

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

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	1ST STOCKSFIELD SCOUT GROUP	300000195507815	18-01-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	1,000.00	Expense
Northumberland County Council	24/7 PRIVATE HIRE	300000167637224	08-01-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	930.00	Expense
Northumberland County Council	24/7 PRIVATE HIRE	300000167637231	08-01-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	24/7 PRIVATE HIRE	300000167637234	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	858.00	Expense
Northumberland County Council	3D TAXIS	300000143803447	14-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	690.00	Expense
Northumberland County Council	A & J KEITH LTD	300000107435423	04-01-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	580.00	Expense
Northumberland County Council	A & J KEITH LTD	300000157210336	07-01-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council	A & J KEITH LTD	300000157210336	07-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00	Expense
Northumberland County Council	A & J KEITH LTD	300000168522412	09-01-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,765.00	Revenue
Northumberland County Council	A & J KEITH LTD	300000168522412	09-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	19,415.00	Expense
Northumberland County Council	A & J KEITH LTD	300000168080519	09-01-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-416.00	Revenue
Northumberland County Council	A & J KEITH LTD	300000168080519	09-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,576.00	Expense
Northumberland County Council	A & J KEITH LTD	300000168522417	09-01-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-206.00	Revenue
Northumberland County Council	A & J KEITH LTD	300000168522417	09-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,266.00	Expense
Northumberland County Council	A & J KEITH LTD	300000195507757	18-01-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-547.80	Revenue
Northumberland County Council	A & J KEITH LTD	300000195507757	18-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	6,025.80	Expense
Northumberland County Council	A & J KEITH LTD	300000205113171	22-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,400.00	Asset
Northumberland County Council	A & P SUTTON	300000136454678	07-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,935.00	Expense
Northumberland County Council	A & P SUTTON	300000136454681	07-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,968.00	Expense
Northumberland County Council	A & P SUTTON	300000149133292	07-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,242.00	Expense
Northumberland County Council	A & P SUTTON	300000149133295	07-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,719.00	Expense
Northumberland County Council	A & P SUTTON	300000149133298	07-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,437.00	Expense
Northumberland County Council	A & P SUTTON	300000149133301	07-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	A & P SUTTON	300000149133481	07-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,215.00	Expense
Northumberland County Council	A & P SUTTON	300000136454669	07-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	A & P SUTTON	300000136454675	07-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	A 2 B (BERWICK)	300000152578044	07-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	A 2 B (BERWICK)	300000152578050	07-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000164745028	07-01-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	264.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000164745017	07-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,498.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000157083864	07-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,406.25	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000136066683	07-01-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000164745022	07-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	715.80	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000164745025	07-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000157083861	07-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,299.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000157083867	07-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,845.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000186421892	15-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,926.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	300000072981478	02-01-2019	Local Services	Passenger Transport Operations	204100	133000	Public Transport Fares	660.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	300000157188705	08-01-2019	Children's Services	FACT Teams Disability	015006	181000	Client Transport	252.00	Expense
Northumberland County Council	A P BOOTH	142389	16-01-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	263.27	Expense
Northumberland County Council	A SCUDAMORE	300000167637414	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,274.85	Expense
Northumberland County Council	A1 CABS (BERWICK)	300000167637381	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	599.94	Expense
Northumberland County Council	A1 CABS (BERWICK)	300000167637300	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300000167637360	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	675.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300000167637351	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300000167637378	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	A1 INDUSTRIAL TRUCKS LTD	214752	30-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	336.00	Expense
Northumberland County Council	A1 INDUSTRIAL TRUCKS LTD	214753	30-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	336.00	Expense
Northumberland County Council	A1 INDUSTRIAL TRUCKS LTD	214754	30-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	368.00	Expense
Northumberland County Council	A1 PRIVATE HIRE	300000167637730	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300000153291632	07-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	495.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300000153291629	14-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	735.00	Expense

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Northumberland County Council	AAA CHEMICALS LIMITED	89263	04-01-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	358.56	Asset
Northumberland County Council	ABBEY MILL CHILDCARE	135135	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,088.00	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	142228	16-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,432.92	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	142228	16-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,278.36	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	142228	16-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,113.28	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	142229	16-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	754.74	Expense
Northumberland County Council	ABC TAXIS	300000180525604	14-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	910.20	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	142299	16-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,652.80	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	142300	16-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	480.00	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	142301	16-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,200.00	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	212038	25-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,652.81	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	212039	25-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	480.00	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	212040	25-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,200.00	Expense
Northumberland County Council	ACORN LANDSCAPES (NE) LTD	300000157074485	16-01-2019	Finance	Former Alnwick Lindisfarne Middle	295095	119000	Grounds Maintenance	283.75	Expense
Northumberland County Council	ACRES OF FUN CHILDMINDING	135133	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	800.40	Expense
Northumberland County Council	ACRES OF FUN CHILDMINDING	135133	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	136023	16-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	333.72	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	214206	29-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	323.50	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	214556	29-01-2019	Children's Services	West Sure Start Childrens Centre	009312	110000	Building Maintenance - Structural - Planned	255.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	214558	29-01-2019	Children's Services	Health Education Care	012031	110000	Building Maintenance - Structural - Planned	427.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	214559	29-01-2019	Children's Services	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	495.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	214560	29-01-2019	Finance	Hexham Fire Station	029153	110000	Building Maintenance - Structural - Planned	268.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	214562	29-01-2019	Finance	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	672.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	214564	29-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	345.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	215213	29-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	269.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	214581	29-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	332.50	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	214583	29-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,515.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	214584	29-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,011.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	214586	29-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	262.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	214589	29-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,407.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	214590	29-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,094.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	214591	29-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	632.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	214592	29-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	689.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	214593	29-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,773.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	214594	29-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,114.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	214595	29-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,381.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	214597	29-01-2019	Finance	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	614.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	214614	29-01-2019	Finance	The Maltings	294964	110000	Building Maintenance - Structural - Planned	394.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	214618	29-01-2019	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	332.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300000106469830	08-01-2019	Children's Services	Early Help Team Central	016032	100000	Salaries - Local Government Services	6,960.50	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300000106469830	08-01-2019	Children's Services	Early Help Team Central	016032	100000	Salaries - Local Government Services	9,280.67	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300000106469830	08-01-2019	Children's Services	Early Help Team Central	016032	135000	Travel Allowances - Staff	67.73	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300000106469830	08-01-2019	Children's Services	Early Help Team Central	016032	135000	Travel Allowances - Staff	70.95	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	135099	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,088.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	135099	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	9,500.40	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	135120	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	522.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	135120	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,786.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300000167861656	28-01-2019	Children's Services	FACT Teams Disability	015006	167012	Block Contracts	-3,089.70	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300000180642456	28-01-2019	Children's Services	External Children's Centres - Central	009414	144025	Professional Services	257,377.25	Expense
Northumberland County Council	ACTION GROUP	89121	04-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	287.92	Expense
Northumberland County Council	ACTION GROUP	89337	04-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	999.29	Expense
Northumberland County Council	ACTION GROUP	136434	16-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	397.71	Expense
Northumberland County Council	ACTION GROUP	136252	16-01-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,297.92	Expense
Northumberland County Council	ACTION GROUP	136437	16-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	22,582.50	Expense
Northumberland County Council	ACTION GROUP	214162	29-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	561.33	Expense
Northumberland County Council	ACTION GROUP	214198	29-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,456.30	Expense
Northumberland County Council	ACTION GROUP	214449	29-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,212.12	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000167417435	08-01-2019	Human Resources & Organisational Development	Get Active South - Sports Development	249170	113001	Casual hire of facilities	415.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000157188744	08-01-2019	Adult Social Care & Commissioning	Empower Communities Project	035168	144025	Professional Services	2,000.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000167256383	08-01-2019	Adult Social Care & Commissioning	ERS	035101	144034	Commissioned Services	11,544.88	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000186559636	15-01-2019	Human Resources & Organisational Development	Electoral Registration	118001	151000	Other Supplies and Services Expenditure	265.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000226344081	30-01-2019	Adult Social Care & Commissioning	ERS	035101	144034	Commissioned Services	11,544.88	Expense



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Northumberland County Council	ACTIVE NORTHUMBERLAND	300000225079389	31-01-2019	Human Resources & Organisational Development	Electoral Registration	118001	151000	Other Supplies and Services Expenditure	265.00	Expense
Northumberland County Council	ADAPT	300000168049211	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,878.00	Expense
Northumberland County Council	ADAPT	300000168049198	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,443.00	Expense
Northumberland County Council	ADAPT	300000168049191	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	ADAPT	300000168049160	10-01-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	946.96	Expense
Northumberland County Council	ADAPT	300000168049203	30-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	795.00	Expense
Northumberland County Council	ADAPT	300000225079824	30-01-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	874.77	Expense
Northumberland County Council	ADAPT	300000210542681	30-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	-795.00	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000186559627	15-01-2019	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	1,075.48	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000192280458	16-01-2019	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	373.76	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000214885942	25-01-2019	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	1,158.39	Expense
Northumberland County Council	ADM JOINERY	300000207144640	22-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,000.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000180362035	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	278.50	Asset
Northumberland County Council	ADRIAN WATERMAN QC	300000180792115	14-01-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	40,485.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	91040	04-01-2019	Finance	Alnwick Willowburn	200810	110000	Building Maintenance - Structural - Planned	937.33	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146001	16-01-2019	Children's Services	Construction	012047	110000	Building Maintenance - Structural - Planned	422.01	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146006	16-01-2019	Finance	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	451.27	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146007	16-01-2019	Finance	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	364.77	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146008	16-01-2019	Finance	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	424.31	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146010	16-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146011	16-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	385.67	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146012	16-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	369.80	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146013	16-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	474.90	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146014	16-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	394.85	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146016	16-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	725.65	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146017	16-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	395.11	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146018	16-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	355.55	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146019	16-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	388.18	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146020	16-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	407.72	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146021	16-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	385.65	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146022	16-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	606.96	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146023	16-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	520.01	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146024	16-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	310.02	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146025	16-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	492.91	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146027	16-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	406.83	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146028	16-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	313.23	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146029	16-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	395.11	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146031	16-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	395.87	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146033	16-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	264.07	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146035	16-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	454.03	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146036	16-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	406.30	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146037	16-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	393.47	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146038	16-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	789.46	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146039	16-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	638.56	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146040	16-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	544.55	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146041	16-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	860.06	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146042	16-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	586.55	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146043	16-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	567.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146044	16-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	989.60	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146045	16-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,132.18	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146046	16-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	832.08	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146047	16-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	392.50	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146048	16-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	790.40	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146049	16-01-2019	Finance	Property SLA Charges - Dr Tomlinson Middle School	128067	110000	Building Maintenance - Structural - Planned	532.73	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146050	16-01-2019	Local Services	Bearl	200870	110000	Building Maintenance - Structural - Planned	1,310.80	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146051	16-01-2019	Local Services	Laboratory	202200	110000	Building Maintenance - Structural - Planned	476.47	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146052	16-01-2019	Local Services	Tyne Riverside	203240	110000	Building Maintenance - Structural - Planned	346.98	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146057	16-01-2019	Local Services	Cemetery Services South East	219200	110000	Building Maintenance - Structural - Planned	298.05	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146058	16-01-2019	Local Services	Morpeth Depot - Depot Running Costs	225410	110000	Building Maintenance - Structural - Planned	731.28	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146059	16-01-2019	Local Services	Hexham Depot - Depot Running Costs	225510	110000	Building Maintenance - Structural - Planned	1,218.68	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146060	16-01-2019	Local Services	Blyth Depot - Depot Running Costs	225610	110000	Building Maintenance - Structural - Planned	743.41	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146061	16-01-2019	Regeneration, Commercial and	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned	867.50	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	ADT FIRE AND SECURITY	146062	16-01-2019	Human Resources & Organisational Development	Amble TIC	250290	110000	Building Maintenance - Structural - Planned	323.27	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146064	16-01-2019	Human Resources & Organisational Development	Morpeth Chantry	250390	110000	Building Maintenance - Structural - Planned	666.59	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146065	16-01-2019	Human Resources & Organisational Development	Allendale County Library	252150	110000	Building Maintenance - Structural - Planned	338.50	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146067	16-01-2019	Human Resources & Organisational Development	Haltwhistle County Library	252170	110000	Building Maintenance - Structural - Planned	333.49	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146068	16-01-2019	Human Resources & Organisational Development	Blyth South Beach County Library	252180	110000	Building Maintenance - Structural - Planned	290.41	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146069	16-01-2019	Human Resources & Organisational Development	Bedlington County Library	252210	110000	Building Maintenance - Structural - Planned	507.50	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146070	16-01-2019	Human Resources & Organisational Development	Rothbury County Library	252250	110000	Building Maintenance - Structural - Planned	311.77	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146071	16-01-2019	Human Resources & Organisational Development	Berwick County Library	252260	110000	Building Maintenance - Structural - Planned	933.97	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146072	16-01-2019	Human Resources & Organisational Development	Bellingham County Library	252290	110000	Building Maintenance - Structural - Planned	287.71	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146073	16-01-2019	Human Resources & Organisational Development	Wylam County Library	252310	110000	Building Maintenance - Structural - Planned	338.32	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146074	16-01-2019	Finance	Northumberland Hall Alnwick - Running Costs	294901	110000	Building Maintenance - Structural - Planned	332.22	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146075	16-01-2019	Finance	Hadston Community Centre - Running Costs	294907	110000	Building Maintenance - Structural - Planned	525.05	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146077	16-01-2019	Finance	Blyth Valley Community Centres - Running Costs	294914	110000	Building Maintenance - Structural - Planned	257.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146078	16-01-2019	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	110000	Building Maintenance - Structural - Planned	378.02	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146079	16-01-2019	Finance	Morpeth Town Hall - Running Costs	294933	110000	Building Maintenance - Structural - Planned	496.57	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146080	16-01-2019	Finance	Civic Centre Blyth - Running Costs	294941	110000	Building Maintenance - Structural - Planned	698.60	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146082	16-01-2019	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	1,318.20	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146083	16-01-2019	Finance	Northumbria House Cramlington	295080	110000	Building Maintenance - Structural - Planned	555.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146084	16-01-2019	Finance	Eddie Ferguson House, Blyth	295081	110000	Building Maintenance - Structural - Planned	1,062.32	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146085	16-01-2019	Finance	Former Alnwick Lindisfarne Middle	295095	110000	Building Maintenance - Structural - Planned	741.40	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146087	16-01-2019	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	110000	Building Maintenance - Structural - Planned	352.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146088	16-01-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	110000	Building Maintenance - Structural - Planned	599.42	Expense
Northumberland County Council	ADT FIRE AND SECURITY	146089	16-01-2019	Adult Social Care & Commissioning	Lyndon Office Accommodation	300281	110000	Building Maintenance - Structural - Planned	431.26	Expense
Northumberland County Council	ADT FIRE AND SECURITY	219220	30-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	110001	Building Maintenance - Structural - Unplanned	889.64	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300000176968701	10-01-2019	Children's Services	Leaving Care Payments	016011	141000	Catering Provisions	355.75	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300000193046862	18-01-2019	Housing Management	Blyth North and Cramlington	550060	151008	Storage of Goods	117.08	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300000193046862	18-01-2019	Housing Management	Blyth North and Cramlington	550060	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300000215214093	24-01-2019	Children's Services	Employment Coach Team	010029	144052	Postage & Carriage	280.28	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300000186732018	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	16,950.00	Asset
Northumberland County Council	ADVANCED ENERGY SOLUTIONS	89091	14-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,582.00	Expense
Northumberland County Council	ADVANCED LEGAL SOLUTIONS LIMITED	300000157035010	15-01-2019	Human Resources & Organisational Development	Coroners	117001	145003	Computer software	454.27	Expense
Northumberland County Council	ADVANCED LEGAL SOLUTIONS LIMITED	300000157035010	15-01-2019	Human Resources & Organisational Development	Coroners	117001	145003	Computer software	302.85	Expense
Northumberland County Council	ADVANCED TAXIS	300000026644614	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	860.00	Expense
Northumberland County Council	ADVANCED TAXIS	300000165200535	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	ADVANCED TAXIS	300000165200482	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	ADVANCED TAXIS	300000165200495	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,752.75	Expense
Northumberland County Council	ADVANCED TAXIS	300000165200538	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,281.30	Expense
Northumberland County Council	ADVANCED TAXIS	300000165200544	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,587.00	Expense
Northumberland County Council	ADVANCED TAXIS	300000165200549	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,637.55	Expense
Northumberland County Council	ADVANCED TAXIS	300000165200552	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,167.80	Expense
Northumberland County Council	ADVANCED TAXIS	300000165200472	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,185.00	Expense
Northumberland County Council	ADVANCED TAXIS	300000165200516	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,908.00	Expense
Northumberland County Council	ADVANCED TAXIS	300000165200541	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	979.50	Expense
Northumberland County Council	ADVANCED TAXIS	300000165200477	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,368.75	Expense
Northumberland County Council	ADVANCED TAXIS	300000165200463	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	ADVANCED TAXIS	300000165200370	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	774.00	Expense
Northumberland County Council	ADVANCED TAXIS	300000165200503	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	ADVANCED TAXIS	300000165200524	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	996.00	Expense
Northumberland County Council	ADVANCED TAXIS	300000165200487	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	417.78	Expense
Northumberland County Council	ADVANCED TAXIS	300000165200490	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,035.00	Expense
Northumberland County Council	ADVANCED TAXIS	300000165200468	14-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,813.20	Expense
Northumberland County Council	ADVANCED TAXIS	300000180281861	14-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	-362.64	Expense
Northumberland County Council	ADVANTEX NETWORK SOLUTIONS LTD	300000117027188	30-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,462.06	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	AGE UK NORTHUMBERLAND	219027	31-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	222.58	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	219027	31-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	71.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	219027	31-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	50.26	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	219026	31-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	60.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	219026	31-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	15.08	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	219026	31-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	98.02	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	219026	31-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	180.96	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	219026	31-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	98.02	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	219026	31-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	301.60	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	219026	31-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	52.78	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	219026	31-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	226.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	219026	31-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	369.46	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	219026	31-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	369.46	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	219026	31-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	256.36	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	219026	31-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	94.25	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	219026	31-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	60.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	219026	31-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	373.23	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	219026	31-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	45.24	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	219026	31-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	113.10	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	219026	31-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	226.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	219026	31-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	309.14	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	219026	31-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	312.91	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	219026	31-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	15.08	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	219026	31-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	173.42	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	219026	31-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	233.74	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	219026	31-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	22.62	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	219026	31-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	196.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	219026	31-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	113.10	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	219026	31-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	105.56	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	219026	31-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	162.11	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	219026	31-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	30.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	219026	31-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	15.08	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	219026	31-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	150.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	219026	31-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	260.13	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	219026	31-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	56.55	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	219026	31-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	22.62	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	219026	31-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	301.60	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	219026	31-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	282.75	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	219026	31-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	422.24	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	219026	31-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	52.78	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	219026	31-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	45.24	Expense
Northumberland County Council	AGP PLAY LTD	300000223552787	29-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,170.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300000167417250	16-01-2019	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	401.25	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300000192661929	18-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	642.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300000192661926	18-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,852.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300000192661923	18-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,434.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300000192661932	18-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,136.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	214929	29-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	592.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300000215802296	30-01-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	321.00	Expense
Northumberland County Council	AIRTECH HUMIDITY CONTROLS LTD	142976	31-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	886.90	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300000110125438	09-01-2019	Finance	Fire Services Support	030200	145001	Data Lines	1,250.54	Expense
Northumberland County Council	AKARI CARE	81955	04-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,123.57	Expense
Northumberland County Council	AKARI CARE	81957	04-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,203.98	Expense
Northumberland County Council	AKARI CARE	81958	04-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,646.25	Expense
Northumberland County Council	AKARI CARE	81959	04-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	451.49	Expense
Northumberland County Council	AKARI CARE	81980	04-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,053.48	Expense
Northumberland County Council	AKARI CARE	81960	04-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,273.39	Expense
Northumberland County Council	AKARI CARE	125467	14-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,025.24	Expense
Northumberland County Council	AKARI CARE	129052	14-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,046.68	Expense
Northumberland County Council	AKARI CARE	129022	14-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,104.92	Expense
Northumberland County Council	AKARI CARE	129023	14-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,104.92	Expense
Northumberland County Council	AKARI CARE	125462	14-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	470.36	Expense
Northumberland County Council	AKARI CARE	166017	18-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	376.24	Expense
Northumberland County Council	AKARI CARE	163010	18-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,106.96	Expense
Northumberland County Council	AKARI CARE	163010	18-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,106.96	Expense
Northumberland County Council	AKARI CARE	163010	18-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,301.96	Expense
Northumberland County Council	AKARI CARE	163011	18-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,496.96	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AKK CONSUMABLES	207561	25-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	320.00	Expense
Northumberland County Council	AKK CONSUMABLES	207561	25-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	ALAN D HAILE FUNERAL SERVICES	300000135848439	09-01-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	50.00	Expense
Northumberland County Council	ALAN D HAILE FUNERAL SERVICES	300000135848439	09-01-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	700.00	Expense
Northumberland County Council	ALAN D HAILE FUNERAL SERVICES	300000193046841	18-01-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	600.00	Expense
Northumberland County Council	ALBANY HOUSE	153033	17-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,886.12	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300000168209694	30-01-2019	Children's Services	Working With Schools	001008	140009	Furniture - not attached to buildings	5,218.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300000168209699	30-01-2019	Children's Services	Working With Schools	001008	140009	Furniture - not attached to buildings	5,459.60	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300000168209702	30-01-2019	Children's Services	Working With Schools	001008	140009	Furniture - not attached to buildings	8,719.50	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300000168209686	31-01-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	4,179.00	Expense
Northumberland County Council	ALBURY CARE GROUP	156042	17-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLT	306405	167007	Residential Care	4,418.56	Expense
Northumberland County Council	ALBURY CARE GROUP	156042	17-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,257.28	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	81964	04-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,019.11	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	81965	04-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	376.24	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	156039	17-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,567.86	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	156040	17-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	15,100.88	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	156040	17-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	28,182.84	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	156040	17-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,390.00	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	156040	17-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,390.00	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	166027	18-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	451.49	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	166028	18-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,254.29	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	166029	18-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,019.11	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	166030	18-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	526.74	Expense
Northumberland County Council	ALD AUTOMOTIVE	164398	28-01-2019	Local Services	Lease Cars	205300	130008	Other Transport Costs	1,875.25	Expense
Northumberland County Council	ALD AUTOMOTIVE	164398	28-01-2019	Local Services	Lease Cars	205300	130008	Other Transport Costs	8,122.20	Expense
Northumberland County Council	ALDERSON LAW LLP	122001	11-01-2019	Adult Social Care & Commissioning	Finance and Resources	300450	144025	Professional Services	604.00	Expense
Northumberland County Council	ALERE TOXICOLOGY PLC	300000209908063	24-01-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	412.53	Expense
Northumberland County Council	ALISON GRAHAM (CHILDMINDER)	135193	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	417.60	Expense
Northumberland County Council	ALISON RICHARDSON (CHILDMINDER)	135190	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,148.40	Expense
Northumberland County Council	ALJOSI LTD	300000167861638	09-01-2019	Children's Services	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	ALJOSI LTD	300000167861638	09-01-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	55.80	Expense
Northumberland County Council	ALJOSI LTD	300000167861642	09-01-2019	Children's Services	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	ALJOSI LTD	300000167861642	09-01-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	40.05	Expense
Northumberland County Council	ALL SEASONS INDEPENDENT FUNERAL DIRECTORS LTD	300000177737209	11-01-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	842.25	Expense
Northumberland County Council	ALLENDALE CRICKET CLUB	300000209908159	24-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	ALLENDALE PARISH COUNCIL	300000198619734	21-01-2019	Control and Suspense Accounts	Section 106 Agreements - West	990190	500007	Section 106 Expenditure	1,644.56	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	135083	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,846.40	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	135083	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,176.24	Expense
Northumberland County Council	ALLENDALE SPORTS CLUB	300000110820201	16-01-2019	Human Resources & Organisational Development	Get Active West - Community Sport Activation Fund	249142	144025	Professional Services	1,000.00	Expense
Northumberland County Council	ALLENDALE SPORTS CLUB	300000195667437	25-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	ALLINGTONS	300000167915159	16-01-2019	Budget Load	Budget Load	000000	151000	Other Supplies and Services Expenditure	-588.78	Expense
Northumberland County Council	ALLINGTONS	300000167915189	16-01-2019	Budget Load	Budget Load	000000	151000	Other Supplies and Services Expenditure	-588.78	Expense
Northumberland County Council	ALLINGTONS	300000187167653	16-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	18,484.16	Asset
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300000157074768	08-01-2019	Finance	Engineering Services	030120	130004	Vehicle Fuel	2,980.26	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	103185	09-01-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	104.02	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	103185	09-01-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	11.40	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	103185	09-01-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	172.29	Expense
Northumberland County Council	ALNMOUTH COMMUNITY ROWING	300000198091042	18-01-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	1,531.02	Expense
Northumberland County Council	ALNWICK BEARS RUGBY LEAGUE FOOTBALL CLUB	300000218046460	28-01-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	1,500.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	76156	17-01-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	494.00	Expense
Northumberland County Council	ALNWICK TOWN COUNCIL	300000080041117	10-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	8,000.00	Expense
Northumberland County Council	ALNWICK TOWN COUNCIL	300000209528573	23-01-2019	Local Services	Cemetery Services Northern	219100	166000	Other Contributions	676.00	Expense
Northumberland County Council	ALNWICK YOUNG PEOPLE'S ASSOCIATION	300000214769851	24-01-2019	Children's Services	Youth Service Central Team	011040	165000	Grants to Voluntary Bodies	2,500.00	Expense
Northumberland County Council	ALPHAGRAPHS	300000190516098	17-01-2019	Finance	Benefits Assessment	126052	143000	Printing & Stationery	949.26	Expense
Northumberland County Council	ALPHAGRAPHS	300000190516098	17-01-2019	Finance	Blue Badges Scheme	255500	143000	Printing & Stationery	105.47	Expense
Northumberland County Council	ALPHAGRAPHS	300000190516095	17-01-2019	Finance	Benefits Assessment	126052	143000	Printing & Stationery	447.96	Expense
Northumberland County Council	ALPHAGRAPHS	300000190516095	17-01-2019	Finance	Blue Badges Scheme	255500	143000	Printing & Stationery	49.77	Expense
Northumberland County Council	ALPHAGRAPHS	163021	18-01-2019	Finance	Business Rates	126031	143000	Printing & Stationery	101.49	Expense
Northumberland County Council	ALPHAGRAPHS	163021	18-01-2019	Finance	Council Tax	126032	143000	Printing & Stationery	456.68	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ALPHAGRAPHICS	163021	18-01-2019	Finance	Recovery	126033	143000	Printing & Stationery	456.68	Expense
Northumberland County Council	ALPHAGRAPHICS	300000227884151	30-01-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	635.03	Expense
Northumberland County Council	AM-2-PM	300000153291691	07-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,740.00	Expense
Northumberland County Council	AMBITION SCHOOL LEADERSHIP	300000207765098	22-01-2019	Chief Executive	Chief Executive	104001	101100	Staff Training & Development	9,450.00	Expense
Northumberland County Council	AMBLE DEVELOPMENT TRUST	300000167915836	09-01-2019	Finance	Surplus Properties	128004	113000	Rents and Leases	2,104.34	Expense
Northumberland County Council	AMBLE TAXIS	300000153291663	07-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,425.00	Expense
Northumberland County Council	AMBLE TAXIS	300000153291666	07-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,552.50	Expense
Northumberland County Council	AMBLE TAXIS	300000153291669	07-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,476.90	Expense
Northumberland County Council	AMBLE TAXIS	300000153291674	07-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,525.50	Expense
Northumberland County Council	AMBLE TAXIS	300000153291677	07-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,436.40	Expense
Northumberland County Council	AMBLE TOWN COUNCIL	300000205386640	23-01-2019	Local Services	Cemetery Services Northern	219100	166000	Other Contributions	403.00	Expense
Northumberland County Council	ANCHOR TRUST	156053	17-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,047.16	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	142248	16-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	973.39	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	142248	16-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	892.27	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	142248	16-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	248.54	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	142249	16-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,132.11	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	142250	16-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,113.28	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	142250	16-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	9,084.96	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	142250	16-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,271.24	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	142250	16-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,649.80	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	142250	16-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,428.48	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	142250	16-01-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	40.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	142251	16-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	12,944.64	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	142251	16-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,201.60	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	142251	16-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,113.28	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	142251	16-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,201.60	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	142252	16-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	490.34	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	142253	16-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	892.27	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	200075	24-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,452.98	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	200075	24-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,333.06	Expense
Northumberland County Council	ANDREA BROADHEAD (CHILDMINDER)	135214	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,566.00	Expense
Northumberland County Council	ANDREW BRYSON PHOTOGRAPHY	300000190516386	16-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	ANDREW BRYSON PHOTOGRAPHY	300000190516381	16-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	ANDREW HARDY	300000203928744	21-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,125.00	Asset
Northumberland County Council	ANDREW HARDY	300000203928734	21-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,110.00	Asset
Northumberland County Council	ANDREW HARDY	300000203928720	21-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,950.00	Asset
Northumberland County Council	ANDREW HARDY	300000203928702	21-01-2019	Local Services	Maintenance - West	200240	167000	Private Contractors	6,750.00	Expense
Northumberland County Council	ANDREW HARDY	300000203928794	21-01-2019	Local Services	Maintenance - West	200240	167000	Private Contractors	2,100.00	Expense
Northumberland County Council	ANDREW HARDY	300000203928761	21-01-2019	Local Services	Winter Services	200380	167000	Private Contractors	2,100.00	Expense
Northumberland County Council	ANDREW HARDY	300000203928807	21-01-2019	Local Services	Winter Services	200380	167000	Private Contractors	2,100.00	Expense
Northumberland County Council	ANDREW HARDY	300000203928804	21-01-2019	Local Services	Maintenance - West	200240	167000	Private Contractors	2,100.00	Expense
Northumberland County Council	ANDREW HARDY	300000203928685	21-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,125.00	Asset
Northumberland County Council	ANDREW HARDY	300000203928680	21-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,750.00	Asset
Northumberland County Council	ANDREW HARDY	300000203928669	21-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,305.00	Asset
Northumberland County Council	ANDREW HARDY	300000203928669	21-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,125.00	Asset
Northumberland County Council	ANDREW HARDY	300000203928655	21-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,750.00	Asset
Northumberland County Council	ANDREW JOHNSON - EDUCATION CONSULTANT	65485	07-01-2019	Children's Services	School Improvement	010248	144025	Professional Services	406.30	Expense
Northumberland County Council	ANDREW RICHARDSON	89318	04-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	ANDREW RICHARDSON	300000124663827	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	875.00	Expense
Northumberland County Council	ANDREW RICHARDSON	300000124663827	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	230.00	Asset
Northumberland County Council	ANGELS & TWINKLES	300000177352057	10-01-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	254.91	Revenue
Northumberland County Council	ANN WHITE	300000153291880	07-01-2019	Children's Services	Family Placement Service	017012	144008	Chairing of Adoption Panel	400.00	Expense
Northumberland County Council	ANN WHITE	300000203928626	21-01-2019	Children's Services	Family Placement Service	017012	144008	Chairing of Adoption Panel	400.00	Expense
Northumberland County Council	ANNA SMY - CHILDMINDER	135140	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,357.20	Expense
Northumberland County Council	ANNA SMY - CHILDMINDER	135140	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,357.20	Expense
Northumberland County Council	ANNETTE BIGGS (CHILDMINDER)	135212	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,566.00	Expense
Northumberland County Council	ANTALIS LIMITED	300000103025008	08-01-2019	Finance	Central Print	127800	143000	Printing & Stationery	495.00	Expense
Northumberland County Council	ANTHONY COLLINS SOLICITORS LLP	300000186732413	28-01-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,258.00	Expense
Northumberland County Council	ANTHONY COLLINS SOLICITORS LLP	300000231448033	31-01-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	4,985.50	Expense
Northumberland County Council	ANVIL ELECTRICAL TRAINING LTD	300000098439734	07-01-2019	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	1,625.00	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	135182	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,748.00	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	135182	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	APPLE TRANSCRIPTION LTD	300000170092446	17-01-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	306.25	Expense
Northumberland County Council	ARCO GROUP LIMITED	59004	09-01-2019	Finance	Allendale Fire Station	029152	140012	Health & Safety	552.76	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ARCO GROUP LIMITED	59015	09-01-2019	Finance	Allendale Fire Station	029152	140012	Health & Safety	297.64	Expense
Northumberland County Council	ARCOT HALL GOLF CLUB LIMITED	300000198091282	18-01-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	320050	Planning Fees Pre- Application	300.00	Revenue
Northumberland County Council	ARGOS BUSINESS SOLUTIONS LTD	300000038397742	11-01-2019	Children's Services	Pupil Referral Unit	001100	145002	Computer hardware	83.94	Expense
Northumberland County Council	ARGOS BUSINESS SOLUTIONS LTD	300000038397742	11-01-2019	Children's Services	Pupil Referral Unit	001100	145002	Computer hardware	1,079.94	Expense
Northumberland County Council	ARGOS BUSINESS SOLUTIONS LTD	300000080078145	11-01-2019	Children's Services	Pupil Referral Unit	001100	145002	Computer hardware	-1,079.94	Expense
Northumberland County Council	ARGOS BUSINESS SOLUTIONS LTD	300000080078145	11-01-2019	Children's Services	Pupil Referral Unit	001100	145002	Computer hardware	23.71	Expense
Northumberland County Council	ARK ASSOCIATES	300000186690261	14-01-2019	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	825.00	Expense
Northumberland County Council	ARM PIPETEK LTD	300000170921141	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,258.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300000215717044	25-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,500.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300000215717035	25-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,740.40	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	136220	16-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	511.40	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	136342	16-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	350.50	Asset
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	103221	09-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	103221	09-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	482.05	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	103221	09-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	65.04	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	164403	18-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	18.70	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	164403	18-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.95	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	164403	18-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	256.26	Expense
Northumberland County Council	ARRANS CABS	300000152578101	07-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,545.00	Expense
Northumberland County Council	ARRANS CABS	300000152578098	07-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,035.00	Expense
Northumberland County Council	ARRANS CABS	300000152578105	07-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,515.00	Expense
Northumberland County Council	ARRANS CABS	300000152578095	07-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,245.00	Expense
Northumberland County Council	ARRANS CABS	300000177737304	11-01-2019	Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	272.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000157079539	07-01-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	2,730.00	Liability
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000167417472	08-01-2019	Children's Services	Employment Coach Team	010029	151010	Client Based Expenditure	600.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000190217185	16-01-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	291,666.66	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000190217189	16-01-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,526.15	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000190217192	16-01-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,535.97	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000190217195	16-01-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	723.20	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000190217198	16-01-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,528.74	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000190217201	16-01-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	10,104.60	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000190217204	16-01-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	704.70	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000167417634	16-01-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	291,666.66	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000190217208	16-01-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,526.15	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000190217212	16-01-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,535.97	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000190217217	16-01-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	904.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000190217220	16-01-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,008.30	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000190217226	16-01-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	8,726.70	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000190217233	16-01-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	681.21	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000190217171	16-01-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	-463.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000190217298	16-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	-340.31	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000190217298	16-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	-670.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000190217237	18-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	474.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000190217237	18-01-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	28,633.00	Liability
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000198111428	18-01-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	291,666.66	Expense
Northumberland County Council	ARROW COMMS LTD	300000207533261	23-01-2019	Adult Social Care & Commissioning	Single Point of Access	306367	145007	Land Line Telephone Costs	1,711.36	Expense
Northumberland County Council	AS SOLUTIONS	300000116307393	16-01-2019	Finance	ESMCP	029194	144025	Professional Services	1,500.00	Expense
Northumberland County Council	ASD METAL SERVICES	300000157188713	29-01-2019	Local Services	Sign Shop	200480	140016	Highways Materials	4,400.00	Expense
Northumberland County Council	ASDA STORES LIMITED	142373	16-01-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,326.50	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	109671	11-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,324.40	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	109671	11-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	567.60	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	129013	14-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167012	Block Contracts	395.00	Expense
Northumberland County Council	ASHINGTON BUILDING COMPANY LTD	300000193768904	18-01-2019	Children's Services	New Apprenticeship Programme	010034	166000	Other Contributions	500.00	Expense
Northumberland County Council	ASHINGTON BUILDING COMPANY LTD	300000193768904	18-01-2019	Children's Services	New Apprenticeship Programme	010034	166000	Other Contributions	500.00	Expense
Northumberland County Council	ASHINGTON BUILDING COMPANY LTD	300000193768904	18-01-2019	Children's Services	New Apprenticeship Programme	010034	166000	Other Contributions	500.00	Expense
Northumberland County Council	ASHINGTON BUILDING COMPANY LTD	300000193768904	18-01-2019	Children's Services	New Apprenticeship Programme	010034	166000	Other Contributions	500.00	Expense
Northumberland County Council	ASHINGTON MINORS LTD	135127	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,352.00	Expense
Northumberland County Council	ASHINGTON MINORS LTD	135127	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	10,857.60	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300000170408322	09-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,080.00	Asset
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300000196068395	18-01-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	423.56	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300000205328189	22-01-2019	Adult Social Care & Commissioning	Estates	300454	140009	Furniture - not attached to buildings	691.44	Expense
Northumberland County Council	ASHINGTON TAXIS	300000168209719	10-01-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	1,052.50	Expense
Northumberland County Council	ASHINGTON TAXIS	300000180281941	14-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,316.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ASHINGTON TAXIS	300000180281965	14-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,537.50	Expense
Northumberland County Council	ASHINGTON TAXIS	300000180281968	14-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	765.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300000180281971	14-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	ASHINGTON TAXIS	152009	16-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,305.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300000192721655	17-01-2019	Children's Services	West Locality FACT	016014	181000	Client Transport	480.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300000196068192	17-01-2019	Children's Services	Family Placement Service	017012	181001	Other Placement Costs	480.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300000193046853	18-01-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	750.00	Expense
Northumberland County Council	ASHINGTON TOWN COUNCIL	300000186444873	15-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,369.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	48439	07-01-2019	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	339.30	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	67107	07-01-2019	Human Resources & Organisational Development	HMP Northumberland	252515	140014	Books, Publications and Media	299.33	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	67110	07-01-2019	Human Resources & Organisational Development	HMP Northumberland	252515	140014	Books, Publications and Media	273.06	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	68098	09-01-2019	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	727.61	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	67134	10-01-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	467.10	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	67134	10-01-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	60.40	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	101739	16-01-2019	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	794.67	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	101740	16-01-2019	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	378.11	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	164326	18-01-2019	Human Resources & Organisational Development	HMP Northumberland	252515	140014	Books, Publications and Media	632.23	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	131001	29-01-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	396.57	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	131001	29-01-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	6.04	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	222329	31-01-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	284.60	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	222330	31-01-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	846.53	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300000107924294	14-01-2019	Finance	Commercial Team	125045	110003	Repair and Maintenance	745.00	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300000107924291	14-01-2019	Finance	Commercial Team	125045	110003	Repair and Maintenance	1,057.90	Expense
Northumberland County Council	ASPIRE HEALTHCARE	142473	17-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	545.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	142474	17-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	545.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	142475	17-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	545.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	142476	17-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	545.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	142477	17-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	142478	17-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	142479	17-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	142480	17-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	172016	21-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,041.04	Expense
Northumberland County Council	ASPIRE HEALTHCARE	172017	21-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,837.76	Expense
Northumberland County Council	ASPIRE HEALTHCARE	172018	21-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	172019	21-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,973.28	Expense
Northumberland County Council	ASPIRE HEALTHCARE	172020	21-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,820.48	Expense
Northumberland County Council	ASPIRE HEALTHCARE	172021	21-01-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,820.48	Expense
Northumberland County Council	ASPIRE HEALTHCARE	200005	24-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	378.86	Expense
Northumberland County Council	ASPIRE HEALTHCARE	200006	24-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	200007	24-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	200008	24-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	200009	24-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	200010	24-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	200011	24-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	200012	24-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	200013	24-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	200014	24-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	200015	24-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	200016	24-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	200017	24-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	200018	24-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	200019	24-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	200020	24-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	200021	24-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	200022	24-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense





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Northumberland County Council	ATS EUROMASTER LIMITED	215160	29-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	511.35	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	215160	29-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	522.48	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	215160	29-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	180.00	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	215160	29-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.89	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	215160	29-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	215160	29-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	146.62	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	215160	29-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	177.47	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	215160	29-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.54	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	215160	29-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	327.85	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	215160	29-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	112.06	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	215160	29-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	58.28	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	215160	29-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	66.62	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	215160	29-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	198.68	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	215160	29-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	125.36	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	215160	29-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	317.77	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	103022	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10,753.68	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	103023	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,785.28	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	103024	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,229.20	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	103025	09-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	10,753.68	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	103026	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	11,226.88	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	103027	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10,753.68	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	103028	09-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	6,128.96	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	103029	09-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	23,388.40	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	103030	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,009.60	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	109653	11-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,009.60	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	109654	11-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,009.60	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	109655	11-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,983.36	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	142227	16-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,503.86	Expense
Northumberland County Council	AUTISM DIMENSIONS	300000167417562	08-01-2019	Children's Services	Independent Special Schools	014005	144025	Professional Services	422.00	Expense
Northumberland County Council	AUTISM NORTH	81953	04-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,471.12	Expense
Northumberland County Council	AUTISM NORTH	81953	04-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,556.68	Expense
Northumberland County Council	AUTISM NORTH	81953	04-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,471.12	Expense
Northumberland County Council	AUTISM NORTH	142216	16-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,343.80	Expense
Northumberland County Council	AUTISM NORTH	142216	16-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,554.52	Expense
Northumberland County Council	AUTISM NORTH	142216	16-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,416.00	Expense
Northumberland County Council	AUTISM NORTH	142216	16-01-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	AUTISM NORTH	142221	16-01-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	5,400.00	Expense
Northumberland County Council	AUTISM NORTH	142221	16-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,400.00	Expense
Northumberland County Council	AUTISM NORTH	142221	16-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,313.36	Expense
Northumberland County Council	AUTISM NORTH	142221	16-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,400.00	Expense
Northumberland County Council	AUTISM NORTH	142220	16-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,961.92	Expense
Northumberland County Council	AUTISM NORTH	142220	16-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,796.68	Expense
Northumberland County Council	AUTISM NORTH	142220	16-01-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	AUTISM NORTH	142223	16-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,471.12	Expense
Northumberland County Council	AUTISM NORTH	142223	16-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,556.68	Expense
Northumberland County Council	AUTISM NORTH	142223	16-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,471.12	Expense
Northumberland County Council	AUTISM NORTH	142224	16-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,703.12	Expense
Northumberland County Council	AUTISM NORTH	142224	16-01-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	11,571.12	Expense
Northumberland County Council	AUTISM NORTH	142224	16-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	991.44	Expense
Northumberland County Council	AUTISM NORTH	142224	16-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,400.00	Expense
Northumberland County Council	AUTO WINDSCREENS LIMITED	109714	11-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	456.59	Expense
Northumberland County Council	AV IRRIGATION LIMITED	300000217577904	31-01-2019	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	985.00	Expense
Northumberland County Council	AV IRRIGATION LIMITED	300000217577904	31-01-2019	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	985.00	Expense
Northumberland County Council	AVERY CARE	200004	24-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,880.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	125499	14-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,080.72	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	125499	14-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,149.12	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	125499	14-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,080.72	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	125499	14-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,176.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	125499	14-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,190.16	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	125499	14-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,026.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	125499	14-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,792.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	125499	14-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,901.52	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	125499	14-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,272.24	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	125499	14-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,026.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	125499	14-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	642.96	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	125499	14-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,149.12	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	125499	14-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,026.00	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	132082	15-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,106.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	132083	15-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,195.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	132084	15-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,195.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	132085	15-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,195.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	132086	15-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,195.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	132088	15-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,332.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	132089	15-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,195.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	132038	15-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,106.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	142448	17-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,271.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	142450	17-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,097.50	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	142451	17-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,097.50	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	166011	18-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,504.97	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	166012	18-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	677.24	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	166003	18-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,646.25	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	166014	18-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	813.73	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	166015	18-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,053.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	166008	18-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,369.80	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	166009	18-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	316.32	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	166009	18-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,053.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	166013	18-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	526.74	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	166010	18-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,279.23	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	166010	18-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	384.10	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	200073	24-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,965.20	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	224003	31-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	385.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	224004	31-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,935.00	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	109639	11-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	429.20	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	109640	11-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	321.90	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	132146	15-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	321.90	Expense
Northumberland County Council	BARNARDOS	117404	11-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	546.00	Expense
Northumberland County Council	BARNARDOS	135100	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,264.00	Expense
Northumberland County Council	BARNARDOS	135100	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	28,501.20	Expense
Northumberland County Council	BARNARDOS	300000196068189	17-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	261.00	Expense
Northumberland County Council	BARNARDOS	300000214769164	24-01-2019	Children's Services	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	962.10	Expense
Northumberland County Council	BARNARDOS	300000187167685	29-01-2019	Children's Services	Leaving Care Payments	016011	180005	Children Leaving Care Payments	1,227.45	Expense
Northumberland County Council	BARNARDOS	300000180320382	29-01-2019	Children's Services	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	940.50	Expense
Northumberland County Council	BARNARDOS	300000179877870	29-01-2019	Children's Services	South East Locality FACT	016012	180004	S17/ Prevention Childcare Costs	966.60	Expense
Northumberland County Council	BARNARDOS	300000180642461	29-01-2019	Children's Services	Supporting Families	016042	144025	Professional Services	1,469.75	Expense
Northumberland County Council	BARRINGTON METALWORKS LIMITED	103055	09-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	280.00	Expense
Northumberland County Council	BARRONS MINIBUSES	300000170573287	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	BARRONS MINIBUSES	300000170573357	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	BARTS HEALTH NHS TRUST	300000180320433	16-01-2019	Adult Social Care & Commissioning	Sexual Health Services	035071	144034	Commissioned Services	300.38	Expense
Northumberland County Council	BAWI HOMES LTD	142213	16-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,279.00	Expense
Northumberland County Council	BAYNES TRAVEL	300000136454722	07-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,220.00	Expense
Northumberland County Council	BAYNES TRAVEL	300000136454725	07-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	BAYNES TRAVEL	300000136454730	07-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BAYNES TRAVEL	300000136454825	07-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	BAYNES TRAVEL	300000136454842	07-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	BAYNES TRAVEL	300000136454845	07-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	BAYNES TRAVEL	300000136454848	07-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,175.00	Expense
Northumberland County Council	BAYNES TRAVEL	300000136454852	07-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	BAYNES TRAVEL	300000136454855	07-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	BAYNES TRAVEL	300000136454858	07-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,005.00	Expense
Northumberland County Council	BAYNES TRAVEL	300000136454861	07-01-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	844.65	Expense
Northumberland County Council	BCE NORTHERN LTD	300000124663651	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,396.25	Asset
Northumberland County Council	BCE NORTHERN LTD	300000124663648	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,590.00	Asset
Northumberland County Council	BEACHVILLE REST HOME	125656	14-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	6,771.84	Expense
Northumberland County Council	BEACHVILLE REST HOME	125656	14-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,342.32	Expense
Northumberland County Council	BEACHVILLE REST HOME	166031	18-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,246.75	Expense
Northumberland County Council	BEACON HARDWARE LIMITED	89279	07-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	306.46	Asset
Northumberland County Council	BECKZ TAXIS	300000196068156	17-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	300000190217719	16-01-2019	Children's Services	New Apprenticeship Programme	010034	166000	Other Contributions	500.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	300000192263334	16-01-2019	Children's Services	New Apprenticeship Programme	010034	166000	Other Contributions	500.00	Expense
Northumberland County Council	BEECHWOOD EQUIPMENT LTD	300000157188973	14-01-2019	Finance	Fire & Rescue Services Admin Centre	030100	140002	Specialist Equipment for Service Provision	76.52	Expense
Northumberland County Council	BEECHWOOD EQUIPMENT LTD	300000157188973	14-01-2019	Finance	Fire & Rescue Services Admin Centre	030100	140002	Specialist Equipment for Service Provision	610.28	Expense
Northumberland County Council	BEECHWOOD EQUIPMENT LTD	300000157188973	14-01-2019	Finance	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage	5.00	Expense
Northumberland County Council	BELL GROUP U.K	164268	18-01-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,344.00	Expense
Northumberland County Council	BELL GROUP U.K	164267	18-01-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,032.00	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	BELL TRUCK AND VAN	67780	09-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-3,323.52	Expense
Northumberland County Council	BELL TRUCK AND VAN	67723	09-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3,323.52	Expense
Northumberland County Council	BELL TRUCK AND VAN	103058	09-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	522.90	Expense
Northumberland County Council	BELL TRUCK AND VAN	103063	09-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	297.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	109682	11-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	403.75	Expense
Northumberland County Council	BELL TRUCK AND VAN	109683	11-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	337.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	109683	11-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	337.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	126004	16-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	452.16	Expense
Northumberland County Council	BELL TRUCK AND VAN	164538	21-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	9.76	Expense
Northumberland County Council	BELL TRUCK AND VAN	164538	21-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.49	Expense
Northumberland County Council	BELL TRUCK AND VAN	164538	21-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3.51	Expense
Northumberland County Council	BELL TRUCK AND VAN	164538	21-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	54.37	Expense
Northumberland County Council	BELL TRUCK AND VAN	164538	21-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	840.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	164538	21-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	315.84	Expense
Northumberland County Council	BELL TRUCK AND VAN	164538	21-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	14.40	Expense
Northumberland County Council	BELL TRUCK AND VAN	164656	22-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	333.20	Expense
Northumberland County Council	BELL VIEW (BELFORD) LTD	300000192721501	17-01-2019	Children's Services	Education Provided Other Than At School	014000	113001	Casual hire of facilities	605.25	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	92138	07-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	293.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	109636	11-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	115.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	109636	11-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	200.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	109636	11-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	71.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	109636	11-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	177.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	109636	11-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	106.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	109636	11-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	177.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	109636	11-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	146.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	109636	11-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	182.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	109636	11-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	112.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	109636	11-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	80.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	109636	11-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	71.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	109636	11-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	106.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	109636	11-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	177.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	109636	11-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	71.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	109636	11-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	284.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	109636	11-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	284.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	109636	11-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	115.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	109636	11-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	300.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	109636	11-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	213.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	109636	11-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	288.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	109636	11-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	190.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	109636	11-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	182.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	109636	11-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	177.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	109636	11-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	182.00	Expense
Northumberland County Council	BELLE PRIVATE HIRE LTD	300000143803442	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,346.40	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300000164745196	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	945.00	Expense
Northumberland County Council	BELLS COACHES	300000143803498	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,787.50	Expense
Northumberland County Council	BELLS COACHES	300000143803501	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,662.50	Expense
Northumberland County Council	BELLS COACHES	300000143803504	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,375.00	Expense
Northumberland County Council	BELLS COACHES	300000143803508	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,612.50	Expense
Northumberland County Council	BELLS COACHES	300000143803515	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	BELLS COACHES	300000143803523	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,912.50	Expense
Northumberland County Council	BELLS COACHES	300000143803526	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,612.50	Expense
Northumberland County Council	BELLS COACHES	300000143803529	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,925.00	Expense
Northumberland County Council	BEL SAY PRE SCHOOL PLAYGROUP	135119	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,665.20	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	164433	21-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,809.40	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	164433	21-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,311.08	Expense
Northumberland County Council	BENELLA COMMERCIALS	103258	15-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	329.27	Expense
Northumberland County Council	BENTLEY SYSTEMS UK LTD	300000170580965	30-01-2019	Finance	Information and Applications - Management	127200	145003	Computer software	5,416.00	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	81966	04-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,781.91	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	125476	14-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	-2,944.02	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	125475	14-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,936.86	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	125477	14-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,426.56	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	125477	14-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	13,455.68	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	125477	14-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,257.28	Expense
Northumberland County Council	BERNICIA GROUP LTD	129017	14-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,461.45	Expense
Northumberland County Council	BERNICIA GROUP LTD	129017	14-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	974.28	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	BERNICIA GROUP LTD	129017	14-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,461.45	Expense
Northumberland County Council	BERNICIA GROUP LTD	300000226344125	30-01-2019	Finance	Surplus Properties	128004	113000	Rents and Leases	587.50	Expense
Northumberland County Council	BERWICK ACADEMY	300000122838006	14-01-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,108.00	Expense
Northumberland County Council	BERWICK CARE HOMES	81976	04-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	559.13	Expense
Northumberland County Council	BERWICK CARE HOMES	129025	14-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,375.56	Expense
Northumberland County Council	BERWICK CARE HOMES	142471	17-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	13,331.08	Expense
Northumberland County Council	BERWICK CARE HOMES	142471	17-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,709.56	Expense
Northumberland County Council	BERWICK CARE HOMES	142471	17-01-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.00	Expense
Northumberland County Council	BERWICK CARE HOMES	166059	18-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	639.01	Expense
Northumberland County Council	BERWICK CARE HOMES	166060	18-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	613.85	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	300000192721391	23-01-2019	Children's Services	North Sure Start Childrens Centre	009311	100600	Temporary / Agency Staff	45,000.00	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	300000192721391	23-01-2019	Children's Services	North Sure Start Childrens Centre	009311	100600	Temporary / Agency Staff	13,500.00	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	300000192721391	23-01-2019	Children's Services	North Sure Start Childrens Centre	009311	100600	Temporary / Agency Staff	5,000.00	Expense
Northumberland County Council	BERWICK RASCALS	135124	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,424.40	Expense
Northumberland County Council	BERWICK RASCALS	135124	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,809.60	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	300000197855491	21-01-2019	Children's Services	Youth Service Central Team	011040	165000	Grants to Voluntary Bodies	2,500.00	Expense
Northumberland County Council	BESAFE TRAINING LTD	300000110119721	15-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,145.00	Asset
Northumberland County Council	BESAFE TRAINING LTD	300000110119721	15-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,145.00	Asset
Northumberland County Council	BESAFE TRAINING LTD	300000110119721	15-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,145.00	Asset
Northumberland County Council	BESAFE TRAINING LTD	300000110119721	15-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,145.00	Asset
Northumberland County Council	BESAFE TRAINING LTD	300000210457986	25-01-2019	Local Services	A69 Northumberland	200560	167000	Private Contractors	200.00	Expense
Northumberland County Council	BESAFE TRAINING LTD	300000210457986	25-01-2019	Local Services	A69 Northumberland	200560	167000	Private Contractors	130.00	Expense
Northumberland County Council	BID SERVICES	104014	09-01-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	16,526.00	Expense
Northumberland County Council	BIDFOOD	300000133654359	08-01-2019	Local Services	Bolam Lake	203210	140013	Materials for Resale	402.10	Expense
Northumberland County Council	BIDFOOD	300000088242748	09-01-2019	Local Services	Druridge	203230	140013	Materials for Resale	935.06	Expense
Northumberland County Council	BIDFOOD	300000177737777	16-01-2019	Local Services	Plessey Woods	203220	140013	Materials for Resale	381.24	Expense
Northumberland County Council	BIDFOOD	300000133654314	24-01-2019	Local Services	Bolam Lake	203210	140013	Materials for Resale	456.18	Expense
Northumberland County Council	BIDFOOD	300000168080711	30-01-2019	Local Services	Druridge	203230	140013	Materials for Resale	763.54	Expense
Northumberland County Council	BIDFOOD	300000168080711	30-01-2019	Local Services	Druridge	203230	140013	Materials for Resale	24.48	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000103256978	07-01-2019	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	973.69	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000103256978	07-01-2019	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	3,037.78	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000168080467	09-01-2019	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	4,471.04	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000180362018	11-01-2019	Local Services	Blyth Depot - Waste Transfer Station	225650	167001	Adoption Agency	810.55	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000180362527	14-01-2019	Local Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	3,124.28	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000187310646	17-01-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	2,407.78	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000187310655	17-01-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	1,497.08	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000205328139	22-01-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	1,046.83	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000205328139	22-01-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	60.62	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000209919642	24-01-2019	Local Services	Blyth Depot - Waste Collection Services	225600	167001	Adoption Agency	10,184.33	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000209919642	24-01-2019	Local Services	Blyth Depot - Waste Transfer Station	225650	167001	Adoption Agency	314.98	Expense
Northumberland County Council	BIGADVENTURE	300000187169921	15-01-2019	Finance	Community Safety Academy	029100	144002	Educational Learning Resources ( Not ICT equipment)	2,100.00	Expense
Northumberland County Council	BIN MASTERS	300000107924258	08-01-2019	Local Services	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	962.50	Expense
Northumberland County Council	BIN MASTERS	300000107924258	08-01-2019	Local Services	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	670.50	Expense
Northumberland County Council	BIRMINGHAM WOMEN'S & CHILDREN'S NHS FOUNDATION TRUST	300000207993998	23-01-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	252.00	Expense
Northumberland County Council	BIRMINGHAM WOMEN'S & CHILDREN'S NHS FOUNDATION TRUST	300000209908054	23-01-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	270.00	Expense
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300000167861836	09-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,750.00	Asset
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	191003	23-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	975.30	Expense
Northumberland County Council	BLUELINE TAXIS	300000168049284	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000168049288	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	675.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000168049172	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	768.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000168049139	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,187.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000168049142	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	680.40	Expense
Northumberland County Council	BLUELINE TAXIS	300000168049134	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	712.50	Expense
Northumberland County Council	BLUELINE TAXIS	300000168049130	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	702.80	Expense
Northumberland County Council	BLUELINE TAXIS	300000168049122	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	514.20	Expense
Northumberland County Council	BLUELINE TAXIS	300000168049302	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000168049374	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	272.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000168049379	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,230.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000168049385	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	495.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000168049389	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	405.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000168049394	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	642.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000168049426	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000168049309	10-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	325.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000168049382	10-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	390.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000168049421	10-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000177737944	11-01-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	244.20	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	BLUELINE TAXIS	300000177737944	11-01-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	111.80	Expense
Northumberland County Council	BLUELINE TAXIS	300000177737944	11-01-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	111.80	Expense
Northumberland County Council	BLUELINE TAXIS	300000179877579	14-01-2019	Children's Services	West Locality FACT	016014	181000	Client Transport	2,160.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000179877582	14-01-2019	Children's Services	West Locality FACT	016014	181000	Client Transport	900.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000180642481	14-01-2019	Children's Services	FACT Teams Disability	015006	181000	Client Transport	430.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000186559665	17-01-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	880.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000196068108	17-01-2019	Children's Services	Family Placement Service	017012	181001	Other Placement Costs	605.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000192721394	17-01-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	224.40	Expense
Northumberland County Council	BLUELINE TAXIS	300000192721394	17-01-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	224.40	Expense
Northumberland County Council	BLUELINE TAXIS	300000198064015	18-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	6.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000198064015	18-01-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	456.00	Liability
Northumberland County Council	BLUELINE TAXIS	300000026644574	21-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,512.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000203928604	21-01-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	506.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000203685503	21-01-2019	Children's Services	Children's Social Worker Academy	016026	181000	Client Transport	686.40	Expense
Northumberland County Council	BLUELINE TAXIS	300000203928607	21-01-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	354.20	Expense
Northumberland County Council	BLUELINE TAXIS	300000203685499	21-01-2019	Children's Services	Children's Social Worker Academy	016026	181000	Client Transport	514.80	Expense
Northumberland County Council	BLUELINE TAXIS	300000030198746	22-01-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	208.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000030198746	22-01-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	252.90	Expense
Northumberland County Council	BLUELINE TAXIS	300000205328320	22-01-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	577.50	Expense
Northumberland County Council	BLUELINE TAXIS	300000205328323	22-01-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	445.50	Expense
Northumberland County Council	BLYTH HARBOUR COMMISSION	300000203685577	21-01-2019	Children's Services	ICT Curriculum SLA	010245	141000	Catering Provisions	418.50	Expense
Northumberland County Council	BLYTH HEALTH CENTRE	142388	16-01-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	364.06	Expense
Northumberland County Council	BLYTH SERVICE STATION	103116	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	40.00	Expense
Northumberland County Council	BLYTH SERVICE STATION	103116	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.90	Expense
Northumberland County Council	BLYTH SERVICE STATION	103116	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.30	Expense
Northumberland County Council	BLYTH SERVICE STATION	103116	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.50	Expense
Northumberland County Council	BLYTH SERVICE STATION	103116	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.50	Expense
Northumberland County Council	BLYTH SERVICE STATION	103116	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	28.55	Expense
Northumberland County Council	BLYTH SERVICE STATION	103116	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.60	Expense
Northumberland County Council	BLYTH SERVICE STATION	103116	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	160.00	Expense
Northumberland County Council	BLYTH SERVICE STATION	103116	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.50	Expense
Northumberland County Council	BLYTH SERVICE STATION	103116	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	61.20	Expense
Northumberland County Council	BLYTH SERVICE STATION	103117	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	40.00	Expense
Northumberland County Council	BLYTH SERVICE STATION	103117	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.90	Expense
Northumberland County Council	BLYTH SERVICE STATION	103117	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.50	Expense
Northumberland County Council	BLYTH SERVICE STATION	103117	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.50	Expense
Northumberland County Council	BLYTH SERVICE STATION	103117	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.60	Expense
Northumberland County Council	BLYTH SERVICE STATION	103117	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4.66	Expense
Northumberland County Council	BLYTH SERVICE STATION	103117	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	165.00	Expense
Northumberland County Council	BLYTH SERVICE STATION	103117	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.30	Expense
Northumberland County Council	BLYTH SERVICE STATION	103117	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	61.20	Expense
Northumberland County Council	BLYTH SERVICE STATION	103117	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.30	Expense
Northumberland County Council	BLYTH SERVICE STATION	103117	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	70.30	Expense
Northumberland County Council	BLYTH SERVICE STATION	103117	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	70.30	Expense
Northumberland County Council	BLYTH SERVICE STATION	104040	10-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.30	Expense
Northumberland County Council	BLYTH SERVICE STATION	104040	10-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.50	Expense
Northumberland County Council	BLYTH SERVICE STATION	104040	10-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	40.00	Expense
Northumberland County Council	BLYTH SERVICE STATION	104040	10-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	50.40	Expense
Northumberland County Council	BLYTH SERVICE STATION	104040	10-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	26.30	Expense
Northumberland County Council	BLYTH SERVICE STATION	104040	10-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	29.30	Expense
Northumberland County Council	BLYTH SERVICE STATION	104040	10-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	125.00	Expense
Northumberland County Council	BLYTH SERVICE STATION	104040	10-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.80	Expense
Northumberland County Council	BLYTH SERVICE STATION	104040	10-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	22.60	Expense
Northumberland County Council	BLYTH SERVICE STATION	104040	10-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	62.30	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	82001	02-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	400.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	82001	02-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	500.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	103001	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	400.66	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	103001	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	369.84	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	103001	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,020.36	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	103001	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	23.11	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	103001	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	801.32	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	103001	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	154.10	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	103001	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	123.28	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	103001	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	123.28	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	103001	09-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	862.96	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	103001	09-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	123.28	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	103001	09-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	554.76	Expense

















Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	215118	29-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	258.48	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	219024	31-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	405.67	Expense
Northumberland County Council	BLYTH VALLEY ENTERPRISE LTD	300000195507933	18-01-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	4,973.65	Expense
Northumberland County Council	BOC LTD	300000157188842	08-01-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	942.10	Expense
Northumberland County Council	BOLLAND DAY NURSERY	117402	11-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	390.00	Expense
Northumberland County Council	BOLLAND DAY NURSERY	135077	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,962.00	Expense
Northumberland County Council	BOLLAND DAY NURSERY	135077	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	8,143.20	Expense
Northumberland County Council	BONDCARE	81975	04-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,429.72	Expense
Northumberland County Council	BONDCARE	132103	15-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,226.00	Expense
Northumberland County Council	BONDCARE	166055	18-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	783.93	Expense
Northumberland County Council	BONDCARE	166056	18-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,558.45	Expense
Northumberland County Council	BONDCARE	166057	18-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	978.23	Expense
Northumberland County Council	BONDCARE	166058	18-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	526.74	Expense
Northumberland County Council	BONDCARE	164491	21-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,106.96	Expense
Northumberland County Council	BONDCARE	164491	21-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	6,173.74	Expense
Northumberland County Council	BONDCARE	164491	21-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,739.60	Expense
Northumberland County Council	BONDCARE	164491	21-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	632.64	Expense
Northumberland County Council	BONDCARE	164492	21-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,106.96	Expense
Northumberland County Council	BONDCARE	164492	21-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,106.96	Expense
Northumberland County Council	BONDCARE	164492	21-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,213.92	Expense
Northumberland County Council	BONDCARE	164492	21-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,106.96	Expense
Northumberland County Council	BONDCARE	164492	21-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	632.64	Expense
Northumberland County Council	BONDCARE	164493	21-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,213.92	Expense
Northumberland County Council	BONDCARE	164493	21-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,106.96	Expense
Northumberland County Council	BONDCARE	164493	21-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,739.60	Expense
Northumberland County Council	BONDCARE	164493	21-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,265.28	Expense
Northumberland County Council	BONDCARE	164494	21-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,580.22	Expense
Northumberland County Council	BONDCARE	164494	21-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	474.48	Expense
Northumberland County Council	BONDCARE	164495	21-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,106.96	Expense
Northumberland County Council	BONDCARE	164495	21-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,106.96	Expense
Northumberland County Council	BONDCARE	164495	21-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,265.28	Expense
Northumberland County Council	BONDCARE	164496	21-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	677.24	Expense
Northumberland County Council	BONDCARE	164496	21-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	203.35	Expense
Northumberland County Council	BONDCARE	164497	21-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,106.96	Expense
Northumberland County Council	BONDCARE	164497	21-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,213.92	Expense
Northumberland County Council	BONDCARE	164497	21-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,264.60	Expense
Northumberland County Council	BONDCARE	164497	21-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,716.92	Expense
Northumberland County Council	BONDCARE	164497	21-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,265.28	Expense
Northumberland County Council	BONDCARE	164498	21-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,427.84	Expense
Northumberland County Council	BONDCARE	164498	21-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,213.92	Expense
Northumberland County Council	BONDCARE	164498	21-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,106.96	Expense
Northumberland County Council	BONDCARE	164498	21-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,265.28	Expense
Northumberland County Council	BOOTS UK LTD	150003	16-01-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	380.42	Expense
Northumberland County Council	BOOTS UK LTD	150004	16-01-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	492.43	Expense
Northumberland County Council	BOOTS UK LTD	142384	16-01-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	528.03	Expense
Northumberland County Council	BOOTS UK LTD	142385	16-01-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	515.19	Expense
Northumberland County Council	BOOTS UK LTD	142353	16-01-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	785.76	Expense
Northumberland County Council	BOOTS UK LTD	142354	16-01-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	579.12	Expense
Northumberland County Council	BOOTS UK LTD	142356	16-01-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	364.92	Expense
Northumberland County Council	BOOTS UK LTD	142322	16-01-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	2,827.50	Expense
Northumberland County Council	BOOTS UK LTD	142323	16-01-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	687.50	Expense
Northumberland County Council	BOOTS UK LTD	142326	16-01-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	993.00	Expense
Northumberland County Council	BOOTS UK LTD	142330	16-01-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	528.00	Expense
Northumberland County Council	BOOTS UK LTD	142333	16-01-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	282.50	Expense
Northumberland County Council	BOOTS UK LTD	142349	16-01-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	550.50	Expense
Northumberland County Council	BORDER STONE QUARRIES	300000170921160	29-01-2019	Local Services	Emergency Incidents - North Area	200405	140017	Consumable Materials	14.00	Expense
Northumberland County Council	BORDER STONE QUARRIES	300000170921160	29-01-2019	Local Services	Emergency Incidents - North Area	200405	140017	Consumable Materials	3,524.32	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	103230	09-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	37.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	103230	09-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	58.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	103230	09-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	37.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	103230	09-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	68.41	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	103230	09-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.75	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	103230	09-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.75	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	103230	09-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	48.08	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	103231	09-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	245.36	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	103231	09-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.02	Expense





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Northumberland County Council	BORDERLINE TRAVEL	300000164745516	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,387.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000164745543	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000164745316	15-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	455.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300000180281797	11-01-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,776.72	Expense
Northumberland County Council	BORDERS BUSES LTD	300000180281779	11-01-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,981.76	Expense
Northumberland County Council	BORDERS BUSES LTD	300000180281782	11-01-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	7,457.28	Expense
Northumberland County Council	BORDERS BUSES LTD	300000180281790	11-01-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,989.36	Expense
Northumberland County Council	BORDERS BUSES LTD	300000180281793	11-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,240.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300000186732259	14-01-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	10,671.70	Expense
Northumberland County Council	BORDERS BUSES LTD	300000215907786	28-01-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,332.54	Liability
Northumberland County Council	BOSCH THERMOTECHNOLOGY LTD	109157	10-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	1,159.17	Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300000209919650	24-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	280.00	Asset
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	214310	29-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	BOWMER BOND NARROW FABRICS LIMITED	300000106469642	07-01-2019	Human Resources & Organisational Development	Northumberland Archives	127500	151001	Conservation	438.00	Expense
Northumberland County Council	BOX-IT NORTH	156010	17-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167011	Direct Payments	524.20	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	300000170092449	10-01-2019	Local Services	Cemetery Services South East	219200	140000	Equipment	2,257.00	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	164972	24-01-2019	Finance	Learning and Development and HR	030205	140000	Equipment	341.40	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	300000122838480	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	407.50	Asset
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	135074	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,545.98	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	135074	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,428.80	Expense
Northumberland County Council	BRENDA'S CHILDMINDING SERVICES	135143	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	556.80	Expense
Northumberland County Council	BRETT FUELS	103109	09-01-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,527.02	Expense
Northumberland County Council	BRETT FUELS	103109	09-01-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	143.61	Expense
Northumberland County Council	BRETT FUELS	103110	09-01-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,699.76	Expense
Northumberland County Council	BRETT FUELS	103110	09-01-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	171.12	Expense
Northumberland County Council	BRETT FUELS	164386	18-01-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	515.46	Expense
Northumberland County Council	BRETT FUELS	164662	23-01-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	769.31	Expense
Northumberland County Council	BRETT FUELS	164662	23-01-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	53.46	Expense
Northumberland County Council	BRETT FUELS	215162	29-01-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	2,504.95	Expense
Northumberland County Council	BRETT FUELS	215162	29-01-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	225.31	Expense
Northumberland County Council	BRIARDENE NURSING HOME	125463	14-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,629.80	Expense
Northumberland County Council	BRIARDENE NURSING HOME	125464	14-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,244.48	Expense
Northumberland County Council	BRIARDENE NURSING HOME	125465	14-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	291.04	Expense
Northumberland County Council	BRIARDENE NURSING HOME	125466	14-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	400.80	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	129049	14-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,236.52	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	129049	14-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,946.08	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	129050	14-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,621.52	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	129050	14-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,385.00	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	129051	14-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,236.52	Expense
Northumberland County Council	BRIDGE TAXIS	300000171375201	10-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,305.00	Expense
Northumberland County Council	BRIGHTON & HOVE CITY COUNCIL	300000176721284	11-01-2019	Children's Services	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	320.00	Expense
Northumberland County Council	BRIGHTON & HOVE CITY COUNCIL	300000190516325	29-01-2019	Children's Services	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	480.00	Expense
Northumberland County Council	BRIGHTSIDE YOUTH SERVICE	163114	18-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	288.00	Expense
Northumberland County Council	BRITISH BOARD OF AGREEMENT	300000214885483	25-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,685.00	Asset
Northumberland County Council	BRITISH BOARD OF AGREEMENT	300000214885486	25-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	125585	14-01-2019	Finance	22 Beaconsfield Street Blyth - Running Costs	294950	110001	Building Maintenance - Structural - Unplanned	276.41	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	146433	16-01-2019	Children's Services	Construction	012047	110000	Building Maintenance - Structural - Planned	471.32	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	146435	16-01-2019	Finance	Eddie Ferguson House, Blyth	295081	110001	Building Maintenance - Structural - Unplanned	291.90	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	109158	16-01-2019	Finance	Former Alnwick Lindisfarne Middle	295095	110001	Building Maintenance - Structural - Unplanned	423.20	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	142504	17-01-2019	Finance	Hexham Fire Station	029153	110000	Building Maintenance - Structural - Planned	610.48	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	142506	17-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	379.19	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	142507	17-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	278.81	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	142508	17-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	142509	17-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	535.32	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	142510	17-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	724.92	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	142511	17-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	401.49	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	142513	17-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	446.10	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	142514	17-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	142515	17-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	802.99	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	142516	17-01-2019	Finance	Property SLA Charges - Ponteland Middle Academy	128062	110000	Building Maintenance - Structural - Planned	323.43	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	142517	17-01-2019	Finance	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	2,585.17	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	142553	17-01-2019	Finance	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	294.43	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	142555	17-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	142556	17-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	142557	17-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	142558	17-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	441.18	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	142559	17-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	142560	17-01-2019	Finance	Property SLA Charges - Harbottle First School	128065	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	142561	17-01-2019	Finance	Property SLA Charges - Thropton First School	128066	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	219114	30-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	219116	30-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	417.45	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	219117	30-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	401.49	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	219118	30-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	401.49	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	219119	30-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	490.71	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	219120	30-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	356.88	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	219121	30-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	401.49	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	219122	30-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	219123	30-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	219125	30-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	535.32	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	219126	30-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	219129	30-01-2019	Local Services	Laboratory	202200	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	219130	30-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	110000	Building Maintenance - Structural - Planned	490.71	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	219131	30-01-2019	Local Services	Morpeth Depot - Depot Running Costs	225410	110000	Building Maintenance - Structural - Planned	579.93	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	219137	30-01-2019	Finance	The Maltings	294964	110000	Building Maintenance - Structural - Planned	490.71	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	219143	30-01-2019	Adult Social Care & Commissioning	Northstar Centre (Berwick)	300050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	219144	30-01-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	219145	30-01-2019	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	219172	30-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	219173	30-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	219174	30-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	219175	30-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	219176	30-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	219177	30-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	219178	30-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	219179	30-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	219180	30-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	219181	30-01-2019	Finance	Property SLA Charges - Haydon Shaftoe Trust	128064	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH GEOLOGICAL SURVEY	300000111167908	03-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	1,500.00	Expense
Northumberland County Council	BRITISH TELECOM PLC	300000228236079	30-01-2019	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	145007	Land Line Telephone Costs	100.05	Expense
Northumberland County Council	BRITISH TELECOM PLC	300000228236079	30-01-2019	Adult Social Care & Commissioning	Lyndon Office Accommodation	300281	145007	Land Line Telephone Costs	144.47	Expense
Northumberland County Council	BRITISH TELECOM PLC	300000228236079	30-01-2019	Adult Social Care & Commissioning	Estates	300454	145007	Land Line Telephone Costs	108.99	Expense
Northumberland County Council	BRITISH TELECOM PLC	300000228236079	30-01-2019	Adult Social Care & Commissioning	Estates	300454	145007	Land Line Telephone Costs	135.62	Expense
Northumberland County Council	BRITISH TELECOM PLC	300000228236079	30-01-2019	Adult Social Care & Commissioning	Estates	300454	145007	Land Line Telephone Costs	1,765.05	Expense
Northumberland County Council	BRITISH TELECOM PLC	300000228236079	30-01-2019	Adult Social Care & Commissioning	Estates	300454	145007	Land Line Telephone Costs	217.42	Expense
Northumberland County Council	BRITISH TELECOM PLC	300000228236079	30-01-2019	Adult Social Care & Commissioning	Estates	300454	145007	Land Line Telephone Costs	116.31	Expense
Northumberland County Council	BRITISH TELECOM PLC	300000228236079	30-01-2019	Adult Social Care & Commissioning	Estates	300454	145007	Land Line Telephone Costs	330.83	Expense
Northumberland County Council	BRITISH TELECOM PLC	300000228236079	30-01-2019	Adult Social Care & Commissioning	Estates	300454	145007	Land Line Telephone Costs	231.85	Expense
Northumberland County Council	BRITISH TELECOM PLC	300000228236079	30-01-2019	Adult Social Care & Commissioning	Estates	300454	145007	Land Line Telephone Costs	549.87	Expense
Northumberland County Council	BRITISH TELECOM PLC	300000228236079	30-01-2019	Adult Social Care & Commissioning	Estates	300454	145007	Land Line Telephone Costs	348.10	Expense
Northumberland County Council	BRITISH TELECOM PLC	300000228236079	30-01-2019	Adult Social Care & Commissioning	Estates	300454	145007	Land Line Telephone Costs	332.89	Expense
Northumberland County Council	BRITISH TELECOM PLC	300000228236079	30-01-2019	Adult Social Care & Commissioning	Estates	300454	145007	Land Line Telephone Costs	556.85	Expense
Northumberland County Council	BRITISH TELECOM PLC	300000228236079	30-01-2019	Adult Social Care & Commissioning	Bailiffgate	306621	145007	Land Line Telephone Costs	854.53	Expense
Northumberland County Council	BROADWAY CABS	300000165200405	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	BROADWAY CABS	300000165200416	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	BROADWAY CABS	300000167637085	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	BROADWAY CABS	300000167637072	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	BROOMHAUGH SQUIRRELS CLUB	135220	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	313.20	Expense
Northumberland County Council	BROOMLEY PRE SCHOOL	158002	17-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,372.40	Expense
Northumberland County Council	BT GLOBAL SERVICES	300000156106772	07-01-2019	Finance	Infrastructure - Management	127300	145001	Data Lines	193,040.00	Expense
Northumberland County Council	BT GLOBAL SERVICES	300000196168987	18-01-2019	Finance	Infrastructure - Management	127300	145001	Data Lines	158,680.16	Expense
Northumberland County Council	BT GLOBAL SERVICES	300000207144773	22-01-2019	Finance	Infrastructure - Management	127300	145001	Data Lines	2,618.23	Expense
Northumberland County Council	BT GLOBAL SERVICES	300000217790204	25-01-2019	Finance	Fire Services Support	030200	145007	Land Line Telephone Costs	1,625.00	Expense
Northumberland County Council	BUDGET TAXIS	300000153291354	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	BUDGET TAXIS	300000153291357	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	BUDGET TAXIS	300000153291360	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	BUDGET TAXIS	300000153291373	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	930.00	Expense
Northumberland County Council	BUDGET TAXIS	300000153291376	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	BUDGET TAXIS	300000153291379	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,575.00	Expense
Northumberland County Council	BUDGET TAXIS	300000153291382	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	BUDGET TAXIS	300000153291388	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,575.00	Expense
Northumberland County Council	BUDGET TAXIS	300000153291393	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,455.00	Expense
Northumberland County Council	BUDGET TAXIS	300000153291396	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	BUDGET TAXIS	300000153291425	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	975.00	Expense



















Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BW ELECTRICAL SOLUTIONS LTD	136029	24-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	5,673.65	Expense
Northumberland County Council	BW ELECTRICAL SOLUTIONS LTD	142942	24-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	283.20	Expense
Northumberland County Council	BW ELECTRICAL SOLUTIONS LTD	142948	24-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	304.80	Expense
Northumberland County Council	BW ELECTRICAL SOLUTIONS LTD	136095	28-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	528.90	Expense
Northumberland County Council	BW ELECTRICAL SOLUTIONS LTD	214151	29-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,037.15	Expense
Northumberland County Council	BW ELECTRICAL SOLUTIONS LTD	214150	29-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	504.40	Expense
Northumberland County Council	BWS	300000088682780	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,320.00	Asset
Northumberland County Council	BWS	300000088682780	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,300.00	Asset
Northumberland County Council	BWS	300000088682780	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	BWS	300000088682780	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	BWS	300000088682780	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.00	Asset
Northumberland County Council	BWS	300000088682780	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	BWS	300000124663645	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,300.00	Asset
Northumberland County Council	BWS	300000124663645	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,300.00	Asset
Northumberland County Council	BWS	300000124663645	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,505.00	Asset
Northumberland County Council	BWS	300000124663645	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	BWS	300000186690625	16-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,000.00	Asset
Northumberland County Council	BWS	300000186690625	16-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	BWS	300000186690625	16-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	BWS	300000186690625	16-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,365.00	Asset
Northumberland County Council	BWS	300000186690625	16-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300000164636827	28-01-2019	Local Services	Winter Services	200380	167000	Private Contractors	452.25	Expense
Northumberland County Council	C & D OUTDOORS LTD	300000164636584	28-01-2019	Local Services	Winter Services	200380	167000	Private Contractors	793.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300000164636584	28-01-2019	Local Services	Winter Services	200380	167000	Private Contractors	1,001.25	Expense
Northumberland County Council	C & D OUTDOORS LTD	300000153291984	28-01-2019	Local Services	Winter Services	200380	167000	Private Contractors	1,213.30	Expense
Northumberland County Council	C & D OUTDOORS LTD	300000153291984	28-01-2019	Local Services	Winter Services	200380	167000	Private Contractors	373.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300000228346888	31-01-2019	Local Services	Winter Services	200380	167000	Private Contractors	806.40	Expense
Northumberland County Council	C AND S OUT OF SCHOOL CARE	300000122838516	02-01-2019	Children's Services	North FACT	016017	167009	Day Care	1,140.00	Expense
Northumberland County Council	C F INKPEN AND SONS	136271	16-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	329.48	Expense
Northumberland County Council	C F INKPEN AND SONS	136287	16-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	549.53	Expense
Northumberland County Council	C F INKPEN AND SONS	142929	18-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	394.30	Expense
Northumberland County Council	C WILLIAMSON - TAXI DRIVER	93047	04-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	727.24	Expense
Northumberland County Council	C WILLIAMSON - TAXI DRIVER	93047	04-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	484.83	Expense
Northumberland County Council	CALL A CAR	300000164745798	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,233.00	Expense
Northumberland County Council	CALL A CAR	300000164745801	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	CALL A CAR	300000164745815	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	300000088682639	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,595.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300000210457329	24-01-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	159.38	Expense
Northumberland County Council	CALLAS SERVICES LTD	300000210457329	24-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	318.75	Asset
Northumberland County Council	CALLAS SERVICES LTD	300000210457329	24-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	796.87	Asset
Northumberland County Council	CALLAS SERVICES LTD	300000210457332	24-01-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	95.62	Expense
Northumberland County Council	CALLAS SERVICES LTD	300000210457332	24-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	191.25	Asset
Northumberland County Council	CALLAS SERVICES LTD	300000210457332	24-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	478.13	Asset
Northumberland County Council	CALOR GAS LTD	300000196168975	31-01-2019	Human Resources & Organisational Development	Widdrington Library	252380	111002	Gas	278.64	Expense
Northumberland County Council	CALOR GAS LTD	300000205328236	31-01-2019	Finance	Bellingham Fire Station	029156	111002	Gas	385.92	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	300000167915814	09-01-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	17,962.95	Expense
Northumberland County Council	CAMBO PRE SCHOOL	135092	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,916.00	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	86019	03-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	640.00	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	151001	16-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	720.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300000186690362	16-01-2019	Finance	Information and Applications - Management	127200	145003	Computer software	750.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300000215802319	25-01-2019	Finance	Information and Applications - Management	127200	145003	Computer software	12,000.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300000180642386	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,050.00	Asset
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300000167256355	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,343.75	Asset
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300000170092903	22-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	11,327.40	Expense
Northumberland County Council	CARDIAC SERVICES UK LTD	300000209976055	23-01-2019	Children's Services	Education for Looked After Children	017000	140000	Equipment	880.00	Expense
Northumberland County Council	CARDIAC SERVICES UK LTD	300000209976055	23-01-2019	Children's Services	Education for Looked After Children	017000	144052	Postage & Carriage	20.00	Expense
Northumberland County Council	CARE SHOP	101639	09-01-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	140009	Furniture - not attached to buildings	161.38	Expense
Northumberland County Council	CARE SHOP	101639	09-01-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	140009	Furniture - not attached to buildings	134.32	Expense
Northumberland County Council	CARE UK	125617	14-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	632.64	Expense
Northumberland County Council	CARE UK	125618	14-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	632.64	Expense
Northumberland County Council	CARE UK	125619	14-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,106.96	Expense
Northumberland County Council	CARE UK	125620	14-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,106.96	Expense
Northumberland County Council	CARE UK	125620	14-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	632.64	Expense
Northumberland County Council	CARE UK	125621	14-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,106.96	Expense
Northumberland County Council	CARE UK	125621	14-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	632.64	Expense
Northumberland County Council	CARE UK	125622	14-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,106.96	Expense











Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARELINE HOMECARE LIMITED	212010	25-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	339.30	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	132096	15-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	15,001.60	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	132096	15-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,400.00	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	132101	15-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,404.72	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	132101	15-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	15,239.28	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	132102	15-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,281.42	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	132102	15-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,840.68	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	215103	29-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,944.89	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	215103	29-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,944.88	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	222001	31-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,883.72	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	222001	31-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,883.72	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	222002	31-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,883.72	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	222002	31-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,883.72	Expense
Northumberland County Council	CARHAM HALL RESIDENTIAL HOME	125675	15-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,169.28	Expense
Northumberland County Council	CARHAM HALL RESIDENTIAL HOME	125676	15-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,169.28	Expense
Northumberland County Council	CARIS ROBSON	222319	31-01-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	3,083.71	Revenue
Northumberland County Council	CARLISLE DEMENTIA CENTRE (PARKFIELD)	125673	14-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,112.64	Expense
Northumberland County Council	CARNTYNE RESIDENTIAL HOME	105086	10-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,169.28	Expense
Northumberland County Council	CARNTYNE RESIDENTIAL HOME	142452	17-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,169.28	Expense
Northumberland County Council	CARNTYNE RESIDENTIAL HOME	142452	17-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,592.48	Expense
Northumberland County Council	CAROL BRENNAN (CHILDMINDER)	135157	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	522.00	Expense
Northumberland County Council	CAROL BRENNAN (CHILDMINDER)	135157	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	CAROLE DIXON (CHILDMINDER)	135233	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	522.00	Expense
Northumberland County Council	CAROLE HOGG (CHILD MINDER)	135208	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	522.00	Expense
Northumberland County Council	CAROLE HOGG (CHILD MINDER)	135208	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	CAROLS KIDZ CARE	300000170408976	09-01-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	105.00	Expense
Northumberland County Council	CAROLS KIDZ CARE	300000170408976	09-01-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	157.50	Expense
Northumberland County Council	CAROLS KIDZ CARE	135163	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,795.20	Expense
Northumberland County Council	CAROLS KIDZ CARE	135163	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,786.00	Expense
Northumberland County Council	CAROLS KIDZ CARE	135175	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,308.00	Expense
Northumberland County Council	CAROLS KIDZ CARE	135175	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,071.60	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	164657	22-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	30.10	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	164657	22-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	33.08	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	164657	22-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	189.56	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	164657	22-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.26	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	164657	22-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	40.52	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	164657	22-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	14.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300000122838220	24-01-2019	Local Services	A69 Northumberland	200560	142001	Protective Clothing	116.88	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300000122838220	24-01-2019	Local Services	A69 Northumberland	200560	142001	Protective Clothing	59.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300000122838220	24-01-2019	Local Services	A69 Northumberland	200560	142001	Protective Clothing	102.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300000122838220	24-01-2019	Local Services	A69 Northumberland	200560	142001	Protective Clothing	198.33	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	207479	25-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	27.74	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	207479	25-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	50.64	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	207479	25-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	13.92	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	207479	25-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	86.29	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	207479	25-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	34.43	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	207479	25-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.15	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	207479	25-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.95	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	207479	25-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.98	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	207479	25-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.09	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	207480	25-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	27.74	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	207480	25-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	50.64	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	207480	25-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	13.92	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	207480	25-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	207480	25-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	86.29	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	207480	25-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	34.43	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	207480	25-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.15	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	207480	25-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.72	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	207480	25-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.95	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	207480	25-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.98	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	207480	25-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.09	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	207481	25-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	27.74	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	207481	25-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	50.64	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	207481	25-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	13.92	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	207481	25-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	86.29	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	207481	25-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	34.43	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	207481	25-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.15	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	207481	25-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.95	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	207481	25-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.98	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	207481	25-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	207481	25-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	28.13	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	207481	25-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.09	Expense
Northumberland County Council	CARTER BROWN THE EXPERT SERVICE LTD	300000209908042	28-01-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	432.00	Expense
Northumberland County Council	CASTLE SCAFFOLD (NORTHERN) LIMITED	300000210457335	24-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	722.00	Asset
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000088682814	08-01-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	5,000.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000176721242	10-01-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,816.97	Liability
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000157188716	14-01-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	3,029.35	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000157188659	17-01-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	3,029.19	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000084899822	23-01-2019	Finance	Procurement	125040	144025	Professional Services	1,816.97	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000176721245	23-01-2019	Finance	Procurement	125040	144025	Professional Services	1,792.08	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000084899828	23-01-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,679.19	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000084899828	23-01-2019	Finance	Procurement	125040	144025	Professional Services	112.89	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000103025546	23-01-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,816.97	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000217577885	28-01-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,816.97	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	166006	18-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,195.00	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	176001	22-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	8,427.84	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	176001	22-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	24,752.96	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	176001	22-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,122.24	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	176002	22-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,053.48	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	176002	22-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	316.32	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	176003	22-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	978.23	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	176003	22-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	293.73	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	176004	22-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,641.76	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	176004	22-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	26,075.88	Expense
Northumberland County Council	CATERQUIP GB LIMITED	89080	04-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,550.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	136168	16-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,775.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	168002	18-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	288.95	Expense
Northumberland County Council	CATERQUIP GB LIMITED	300000228640396	31-01-2019	Children's Services	Kyloe House	017010	118003	Pest Control	918.50	Expense
Northumberland County Council	CAVENDISH CLOSE LIMITED	142225	16-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,665.36	Expense
Northumberland County Council	CAVENDISH CLOSE LIMITED	142226	16-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,665.36	Expense
Northumberland County Council	CEL&T TRAINING AND DEVELOPMENT LTD	300000192280426	16-01-2019	Children's Services	West Sure Start Childrens Centre	009312	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	CEL&T TRAINING AND DEVELOPMENT LTD	300000210423327	24-01-2019	Children's Services	Childrens Services Training	024014	101100	Staff Training & Development	540.00	Expense
Northumberland County Council	CELTEST COMPANY LTD	300000192280522	16-01-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	585.00	Liability
Northumberland County Council	CEMEX UK MATERIALS LTD	300000167915209	08-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,795.20	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000167915214	08-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,930.40	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000187167667	16-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,344.80	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000187167664	16-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,898.50	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000187167673	16-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,822.35	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000187167670	16-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,928.00	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000187167676	16-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,168.80	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000187167679	16-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	426.00	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000223151494	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	388.30	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000223151494	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	88.25	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000228577756	31-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,828.80	Asset
Northumberland County Council	CENGROUP T/A CENTRAD	300000215907450	25-01-2019	Local Services	Home to School Transport	204120	151000	Other Supplies and Services Expenditure	1,091.20	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	142311	16-01-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,848.50	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	91037	04-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	680.34	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	91036	04-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	560.68	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	125483	14-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,169.28	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	125483	14-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,932.80	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	125483	14-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,169.28	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	125483	14-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,801.92	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	125483	14-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,795.84	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	163018	18-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,888.05	Expense
Northumberland County Council	CHESS LTD	300000107595133	02-01-2019	Finance	Infrastructure - Management	127300	145003	Computer software	465.00	Expense
Northumberland County Council	CHILD, ADULT AND FAMILY COUNSELLING	300000192661691	17-01-2019	Children's Services	Family Placement Service	017012	167012	Block Contracts	960.00	Expense
Northumberland County Council	CHILD, ADULT AND FAMILY COUNSELLING	300000225079934	30-01-2019	Children's Services	Family Placement Service	017012	167012	Block Contracts	660.00	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	135169	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,132.00	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	135169	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,107.40	Expense
Northumberland County Council	CHILTON CARE HOMES LTD	129046	14-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,520.00	Expense
Northumberland County Council	CHIP PONSFORD COUNSELLING	300000225079945	30-01-2019	Children's Services	Family Placement Service	017012	167012	Block Contracts	660.00	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300000124629222	14-01-2019	Children's Services	Client Relations	024006	144025	Professional Services	560.00	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	164602	21-01-2019	Adult Social Care & Commissioning	Adult Client Relations	303051	100600	Temporary / Agency Staff	705.25	Expense
Northumberland County Council	CHOLLERTON PRE-SCHOOL	135073	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,220.00	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	CHOPPINGTON SOCIAL WELFARE CENTRE	300000207765180	22-01-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	624.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000215805225	25-01-2019	Children's Services	Education and Skills Management Team	024001	113001	Casual hire of facilities	260.00	Expense
Northumberland County Council	CHOYSEZ	300000192721907	17-01-2019	Children's Services	Inclusion	017009	144025	Professional Services	652.50	Expense
Northumberland County Council	CHOYSEZ	300000192721915	17-01-2019	Children's Services	Inclusion	017009	144025	Professional Services	21,261.00	Expense
Northumberland County Council	CHRIS MCCANN BUILDERS	300000084899920	08-01-2019	Local Services	Bridge Maintenance	202170	167000	Private Contractors	6,247.64	Expense
Northumberland County Council	CHRIS MCCANN BUILDERS	300000084899920	08-01-2019	Local Services	Alnwick Lionheart - Admin	297510	167018	Highways Maintenance	155.00	Expense
Northumberland County Council	CHRIS MCKEE (BARRISTER)	300000180362561	14-01-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,500.00	Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300000110125400	07-01-2019	Children's Services	School Improvement	010248	144025	Professional Services	1,600.00	Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300000110125400	07-01-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	55.19	Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300000110125403	07-01-2019	Children's Services	School Improvement	010248	144025	Professional Services	1,600.00	Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300000167861645	15-01-2019	Children's Services	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300000167861645	15-01-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	29.58	Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300000167861651	15-01-2019	Children's Services	School Improvement	010248	144025	Professional Services	1,600.00	Expense
Northumberland County Council	CHRISTINE HALL (CHILDMINDER)	135174	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	CRYSTAL CONSULTING	300000186732191	14-01-2019	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	5,865.00	Expense
Northumberland County Council	CRYSTAL CONSULTING	300000189453212	15-01-2019	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	9,865.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	91060	04-01-2019	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	265.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	109146	10-01-2019	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	300.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	109154	10-01-2019	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	290.58	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	146440	16-01-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	386.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	146443	16-01-2019	Local Services	Hexham Depot - Depot Running Costs	225510	110001	Building Maintenance - Structural - Unplanned	671.87	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	163177	21-01-2019	Local Services	Sign Shop	200480	110003	Repair and Maintenance	334.75	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	163180	21-01-2019	Local Services	Berwick Salt Store	200920	110000	Building Maintenance - Structural - Planned	260.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	163206	21-01-2019	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	250.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	163212	21-01-2019	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	942.25	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	163237	21-01-2019	Finance	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	316.39	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	163241	21-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	252.35	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	163284	21-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	495.51	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	163299	21-01-2019	Finance	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	290.27	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	163312	21-01-2019	Local Services	Stakeford Depot - Depot Running Costs	225710	110000	Building Maintenance - Structural - Planned	347.42	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	163332	21-01-2019	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	372.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300000186559981	24-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	793.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	219222	30-01-2019	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	530.70	Expense
Northumberland County Council	CIPFA BUSINESS LTD	300000170092656	09-01-2019	Finance	Corporate Finance	124050	148002	Corporate Subscriptions	450.00	Expense
Northumberland County Council	CIPFA BUSINESS LTD	148001	16-01-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	325.00	Asset
Northumberland County Council	CIPFA BUSINESS LTD	148003	16-01-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	487.00	Asset
Northumberland County Council	CITY & GUILDS ILM	300000186732559	15-01-2019	Children's Services	Construction	012047	144005	Exam Fees	199.20	Expense
Northumberland County Council	CITY & GUILDS ILM	300000186732559	15-01-2019	Children's Services	Maths & English	012053	144005	Exam Fees	416.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	80003	03-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	540.82	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	97013	07-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	576.79	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	89311	07-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	318.85	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	105005	09-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,456.65	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	136264	16-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,456.65	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	136390	16-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	283.67	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	164624	22-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	431.05	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	218178	31-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	510.24	Asset
Northumberland County Council	CIVICA UK LIMITED	300000170573244	09-01-2019	Finance	Information and Applications - Management	127200	145003	Computer software	18,298.00	Expense
Northumberland County Council	CJL FENWICK	300000122838755	03-01-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	360.00	Expense
Northumberland County Council	CJL FENWICK	300000215214126	25-01-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	481.00	Expense
Northumberland County Council	CLAIRE COULSON (CHILDMINDER)	135162	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,088.00	Expense
Northumberland County Council	CLARE CHAPMAN - DINOTOTS	135195	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,046.00	Expense
Northumberland County Council	CLARE CHAPMAN - DINOTOTS	135195	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,357.20	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300000180362124	11-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300000180362140	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	357.50	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300000180362140	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	687.50	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300000180362140	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	742.50	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300000180362140	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
Northumberland County Council	CLARKS CABS LTD	300000168049225	15-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	576.00	Expense
Northumberland County Council	CLARKS CABS LTD	300000168049220	15-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	768.00	Expense
Northumberland County Council	CLARKS CABS LTD	300000168049214	15-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,477.12	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	300000170092593	28-01-2019	Local Services	Waste Contracts	225110	118002	Hazardous Waste	2,480.54	Expense
Northumberland County Council	CLEARCHANNEL UK LTD	300000157188735	14-01-2019	Children's Services	Family Placement Service	017012	144051	Advertising / Publicity	2,970.00	Expense
Northumberland County Council	CLEARDATA UK LTD	300000157188928	08-01-2019	Housing Management	General Management	501060	145002	Computer hardware	474.24	Expense
Northumberland County Council	CLEARSKIES SOFTWARE	300000223151303	28-01-2019	Local Services	Crematorium	219201	145003	Computer software	4,100.00	Expense
Northumberland County Council	CLEE HILL PLANT LTD	300000210457341	24-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	225.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300000210457341	24-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	225.00	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	CLEE HILL PLANT LTD	300000210457341	24-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	45.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300000210457341	24-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	45.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300000210457341	24-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	135.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300000210457341	24-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	90.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300000210457341	24-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	225.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300000179877406	28-01-2019	Local Services	Rechargeable Construction - North	200400	132001	Plant Hire	45.00	Expense
Northumberland County Council	CLEE HILL PLANT LTD	300000179877406	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300000179877406	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300000179877406	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	45.00	Asset
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300000193046847	28-01-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	1,626.90	Expense
Northumberland County Council	CLOSE HOUSE GOLF CLUB LTD	300000215298665	25-01-2019	Human Resources & Organisational Development	Communications	107001	113001	Casual hire of facilities	954.17	Expense
Northumberland County Council	CMS SUPATRAK	300000039374695	09-01-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	390.00	Expense
Northumberland County Council	CMS SUPATRAK	300000039374695	09-01-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	2,935.80	Expense
Northumberland County Council	CMS SUPATRAK	300000039374695	09-01-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	7,746.00	Liability
Northumberland County Council	CMS SUPATRAK	300000111167611	14-01-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	900.00	Expense
Northumberland County Council	CMS SUPATRAK	300000122838329	16-01-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	300.00	Expense
Northumberland County Council	CMS SUPATRAK	300000026906395	18-01-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	650.00	Expense
Northumberland County Council	CMS SUPATRAK	300000026906412	18-01-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	875.00	Expense
Northumberland County Council	CMS SUPATRAK	300000039374753	18-01-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	2,892.00	Liability
Northumberland County Council	CMS SUPATRAK	300000039374753	18-01-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	3,437.60	Liability
Northumberland County Council	CMS SUPATRAK	300000084404463	18-01-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	552.00	Expense
Northumberland County Council	CMS SUPATRAK	300000084404463	18-01-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	1,400.00	Expense
Northumberland County Council	CMS SUPATRAK	300000084404463	18-01-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	1,287.00	Expense
Northumberland County Council	CMS SUPATRAK	300000084404463	18-01-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	3,780.00	Expense
Northumberland County Council	CMS SUPATRAK	300000084404463	18-01-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	600.00	Expense
Northumberland County Council	CMS SUPATRAK	300000084404463	18-01-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	1,300.00	Expense
Northumberland County Council	CMS SUPATRAK	300000084404463	18-01-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	882.00	Expense
Northumberland County Council	CMS SUPATRAK	300000084404463	18-01-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	3,031.00	Expense
Northumberland County Council	CMS SUPATRAK	300000084404463	18-01-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	855.00	Expense
Northumberland County Council	CMS SUPATRAK	300000084404463	18-01-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	1,509.84	Expense
Northumberland County Council	CMS SUPATRAK	300000084404463	18-01-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	604.80	Expense
Northumberland County Council	CMS SUPATRAK	300000084404463	18-01-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	1,848.00	Expense
Northumberland County Council	CMS SUPATRAK	300000084404489	18-01-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	483.00	Expense
Northumberland County Council	CMS SUPATRAK	300000084404489	18-01-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	1,225.00	Expense
Northumberland County Council	CMS SUPATRAK	300000084404489	18-01-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	1,089.00	Expense
Northumberland County Council	CMS SUPATRAK	300000084404489	18-01-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	760.00	Expense
Northumberland County Council	CMS SUPATRAK	300000084404489	18-01-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	3,150.00	Expense
Northumberland County Council	CMS SUPATRAK	300000084404489	18-01-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	300.00	Expense
Northumberland County Council	CMS SUPATRAK	300000084404489	18-01-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	845.00	Expense
Northumberland County Council	CMS SUPATRAK	300000084404489	18-01-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	252.00	Expense
Northumberland County Council	CMS SUPATRAK	300000084404489	18-01-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	866.00	Expense
Northumberland County Council	CMS SUPATRAK	300000084404489	18-01-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	1,258.20	Expense
Northumberland County Council	CMS SUPATRAK	300000084404489	18-01-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	259.20	Expense
Northumberland County Council	CMS SUPATRAK	300000084404489	18-01-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	792.00	Expense
Northumberland County Council	CMS SUPATRAK	300000157074459	18-01-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	300.00	Expense
Northumberland County Council	CNM PAINTING AND DECORATING	300000153291917	07-01-2019	Children's Services	Phoenix House - Bedlington	017018	110003	Repair and Maintenance	760.00	Expense
Northumberland County Council	CNM PAINTING AND DECORATING	300000157188856	08-01-2019	Children's Services	Phoenix House - Bedlington	017018	110003	Repair and Maintenance	456.00	Expense
Northumberland County Council	CNM PAINTING AND DECORATING	300000186732184	14-01-2019	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	349.00	Expense
Northumberland County Council	CNM PAINTING AND DECORATING	300000192280386	16-01-2019	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	780.00	Expense
Northumberland County Council	CNM PAINTING AND DECORATING	300000210457354	24-01-2019	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	780.00	Expense
Northumberland County Council	CNM PAINTING AND DECORATING	300000226407788	30-01-2019	Children's Services	Kyloe House	017010	118003	Pest Control	888.00	Expense
Northumberland County Council	COACH 42	300000167637881	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	COASTAL KIDDIES CHILDMINDING	135237	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,699.40	Expense
Northumberland County Council	COASTAL KIDDIES CHILDMINDING	135237	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,334.58	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300000205328181	22-01-2019	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	350.00	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300000205328178	22-01-2019	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	500.00	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300000205328184	22-01-2019	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	600.00	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300000205328175	22-01-2019	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	350.00	Expense
Northumberland County Council	COLAS LTD	300000110125099	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,975.31	Asset
Northumberland County Council	COLAS LTD	300000110697817	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,541.45	Asset
Northumberland County Council	COLAS LTD	300000107435678	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	463.95	Asset
Northumberland County Council	COLAS LTD	300000107435681	07-01-2019	Local Services	Maintenance - North	200200	100000	Salaries - Local Government Services	1,666.21	Expense
Northumberland County Council	COLAS LTD	300000107435684	07-01-2019	Local Services	Maintenance - North	200200	100000	Salaries - Local Government Services	1,666.21	Expense
Northumberland County Council	COLAS LTD	300000107435688	07-01-2019	Local Services	Rechargeable Construction - North	200400	100000	Salaries - Local Government Services	463.95	Expense
Northumberland County Council	COLAS LTD	300000107435691	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	688.92	Asset
Northumberland County Council	COLAS LTD	300000107435694	07-01-2019	Local Services	Rechargeable Construction - North	200400	100000	Salaries - Local Government Services	172.23	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	COLAS LTD	300000107435694	07-01-2019	Local Services	Bridge Maintenance	202170	167000	Private Contractors	172.23	Expense
Northumberland County Council	COLAS LTD	300000107435697	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.46	Asset
Northumberland County Council	COLAS LTD	300000107435700	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,124.85	Asset
Northumberland County Council	COLAS LTD	300000180362509	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,033.38	Asset
Northumberland County Council	COLAS LTD	300000103025668	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,124.85	Asset
Northumberland County Council	COLAS LTD	300000190516135	16-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,789.10	Asset
Northumberland County Council	COLAS LTD	300000110125126	16-01-2019	Local Services	Maintenance - North	200200	100000	Salaries - Local Government Services	529.56	Expense
Northumberland County Council	COLAS LTD	300000124629386	21-01-2019	Local Services	A69 Northumberland	200560	167000	Private Contractors	674.91	Expense
Northumberland County Council	COLAS LTD	300000203685481	22-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	-45,140.50	Asset
Northumberland County Council	COLAS LTD	300000203685467	22-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	132,986.66	Asset
Northumberland County Council	COLAS LTD	300000203685487	22-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	94,913.65	Asset
Northumberland County Council	COLAS LTD	300000207993175	23-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	51,137.68	Asset
Northumberland County Council	COLAS LTD	300000186559975	31-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,789.10	Asset
Northumberland County Council	COLAS LTD	300000186559975	31-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	44,567.70	Asset
Northumberland County Council	COLAS LTD	300000186559975	31-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,451.71	Asset
Northumberland County Council	COLIN MARSHALL PAINTING CTRS LTD	300000195667673	17-01-2019	Control and Suspense Accounts	Receipts	990320	500211	Journal Error Suspense	1,151.77	Asset
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000193768158	17-01-2019	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	68,503.59	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000193768158	17-01-2019	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	73,658.56	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000193768158	17-01-2019	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	61,353.20	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000193768158	17-01-2019	Finance	West Hartford Fire Station	029164	111001	Electricity	5,715.89	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000193768158	17-01-2019	Finance	West Hartford Fire Station	029164	111002	Gas	1,283.59	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000193768158	17-01-2019	Finance	West Hartford Fire Station	029164	115000	Water charges	519.28	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000193768158	17-01-2019	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	139,450.94	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000193768158	17-01-2019	Finance	Pegswood Fire Station	029165	111001	Electricity	2,006.69	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000193768158	17-01-2019	Finance	Pegswood Fire Station	029165	111002	Gas	687.08	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000193768158	17-01-2019	Finance	Pegswood Fire Station	029165	115000	Water charges	368.59	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000193768158	17-01-2019	Finance	Pegswood Fire Station	029165	149000	PFI Scheme payments	72,496.02	Expense
Northumberland County Council	COLOUR URBAN DESIGN LTD	300000083445896	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	5,540.70	Expense
Northumberland County Council	COLOUR URBAN DESIGN LTD	300000228157621	30-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	2,854.30	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	125610	14-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,403.20	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	125610	14-01-2019	Control and Suspense Accounts	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-500.20	Revenue
Northumberland County Council	COMMUNITY INTERGRATED CARE	125610	14-01-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	125611	14-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,610.44	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	125611	14-01-2019	Control and Suspense Accounts	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-17.39	Revenue
Northumberland County Council	COMMUNITY INTERGRATED CARE	125611	14-01-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	3.56	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	125670	14-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,670.68	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	125671	14-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,670.68	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	125672	14-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,670.68	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	125612	14-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,829.32	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	125612	14-01-2019	Control and Suspense Accounts	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-508.60	Revenue
Northumberland County Council	COMMUNITY INTERGRATED CARE	125612	14-01-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	125613	14-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,610.44	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	125614	14-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,468.88	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	125614	14-01-2019	Control and Suspense Accounts	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-496.60	Revenue
Northumberland County Council	COMMUNITY INTERGRATED CARE	125614	14-01-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	125615	14-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,610.44	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	125616	14-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,610.44	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	149036	16-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,670.68	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	149037	16-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,670.68	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	149023	16-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,610.44	Expense
Northumberland County Council	COMMUNITY@NE66	300000171375040	10-01-2019	Children's Services	Youth Service Central Team	011040	165000	Grants to Voluntary Bodies	1,000.00	Expense
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300000215717047	25-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	33,180.77	Asset
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300000215717053	25-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,071.49	Asset
Northumberland County Council	COMPLETE CARE NETWORK LTD T/A COMPLETE CARE SHOP	300000072150494	02-01-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	449.75	Expense
Northumberland County Council	COMPUTERSHARE VOUCHER SERVICES LIMITED	300000198091136	18-01-2019	Control and Suspense Accounts	Receipts	990320	500211	Journal Error Suspense	267.00	Asset
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	300000117205602	02-01-2019	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	484.50	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	300000167417392	14-01-2019	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	12.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	300000167417392	14-01-2019	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	14.40	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	300000167417392	14-01-2019	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	484.50	Expense
Northumberland County Council	CONTINENTAL	104071	09-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	367.25	Expense
Northumberland County Council	CONTRACT SERVICES	125582	14-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	380.00	Expense
Northumberland County Council	COOL BLUE BRAND COMMUNICATIONS LTD	300000164636711	09-01-2019	Children's Services	Corporate Services	012033	144051	Advertising / Publicity	750.00	Expense
Northumberland County Council	COOL BLUE BRAND COMMUNICATIONS LTD	300000164636711	09-01-2019	Children's Services	Corporate Services	012033	144051	Advertising / Publicity	1,750.00	Expense
Northumberland County Council	COOL BLUE BRAND COMMUNICATIONS LTD	300000164636711	09-01-2019	Children's Services	Corporate Services	012033	144051	Advertising / Publicity	2,500.00	Expense
Northumberland County Council	COOL BLUE BRAND COMMUNICATIONS LTD	300000164636711	09-01-2019	Children's Services	Corporate Services	012033	144051	Advertising / Publicity	500.00	Expense
Northumberland County Council	COOL BLUE BRAND COMMUNICATIONS LTD	300000164636711	09-01-2019	Children's Services	Corporate Services	012033	144051	Advertising / Publicity	390.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	COOL BLUE BRAND COMMUNICATIONS LTD	300000164636711	09-01-2019	Children's Services	Corporate Services	012033	144051	Advertising / Publicity	220.00	Expense
Northumberland County Council	COQUET	103003	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	9,913.68	Expense
Northumberland County Council	COQUET	103004	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,351.68	Expense
Northumberland County Council	COQUET	103004	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,029.84	Expense
Northumberland County Council	COQUET	103005	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	656.64	Expense
Northumberland County Council	COQUET	103006	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,945.38	Expense
Northumberland County Council	CORBRIDGE EXECUTIVE TRAVEL	300000164745792	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	CORBRIDGE PARISH MUNCIL	300000205386694	23-01-2019	Local Services	Cemetery Services Central	219300	166000	Other Contributions	431.00	Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	135097	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,654.00	Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	135097	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,357.20	Expense
Northumberland County Council	CORINTHIA LTD	300000225665086	29-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	22,942.80	Expense
Northumberland County Council	CORINTHIA LTD	300000225665086	29-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	885.00	Asset
Northumberland County Council	CORMETON ELECTRONICS LTD	212085	25-01-2019	Finance	Station Villa Ashington - Running Costs	294962	110001	Building Maintenance - Structural - Unplanned	330.59	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	Early Years Team	009007	133000	Public Transport Fares	-0.38	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	Early Years Team	009007	133000	Public Transport Fares	0.66	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	Early Years Team	009007	133000	Public Transport Fares	-0.38	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	Early Years Team	009007	133000	Public Transport Fares	0.66	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	Early Years Team	009007	133000	Public Transport Fares	-3.54	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	Early Years Team	009007	133000	Public Transport Fares	-3.54	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	Early Years Team	009007	133000	Public Transport Fares	1.63	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	Early Years Team	009007	133000	Public Transport Fares	1.63	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	Early Years Team	009007	133000	Public Transport Fares	-76.00	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	Early Years Team	009007	133000	Public Transport Fares	134.00	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	Early Years Team	009007	133000	Public Transport Fares	-76.00	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	Early Years Team	009007	133000	Public Transport Fares	134.00	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	Parent Partnership Project	014101	133000	Public Transport Fares	0.14	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	Parent Partnership Project	014101	133000	Public Transport Fares	-0.69	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	Parent Partnership Project	014101	133000	Public Transport Fares	3.26	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	Parent Partnership Project	014101	133000	Public Transport Fares	26.20	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	ASD & SEMH	014150	133000	Public Transport Fares	0.60	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	ASD & SEMH	014150	133000	Public Transport Fares	0.46	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	ASD & SEMH	014150	133000	Public Transport Fares	-3.15	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	ASD & SEMH	014150	133000	Public Transport Fares	-2.40	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	ASD & SEMH	014150	133000	Public Transport Fares	3.26	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	ASD & SEMH	014150	133000	Public Transport Fares	3.26	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	ASD & SEMH	014150	133000	Public Transport Fares	119.15	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	ASD & SEMH	014150	133000	Public Transport Fares	90.80	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	Central Locality FACT	016016	113001	Casual hire of facilities	0.28	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	Central Locality FACT	016016	113001	Casual hire of facilities	0.35	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	Central Locality FACT	016016	113001	Casual hire of facilities	4.10	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	Central Locality FACT	016016	113001	Casual hire of facilities	2.05	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	Central Locality FACT	016016	113001	Casual hire of facilities	52.00	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	Central Locality FACT	016016	113001	Casual hire of facilities	67.00	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	Central Locality FACT	016016	113001	Casual hire of facilities	2.33	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	Central Locality FACT	016016	113001	Casual hire of facilities	4.10	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	Central Locality FACT	016016	113001	Casual hire of facilities	462.00	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	0.53	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	0.96	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	0.19	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	0.41	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	0.27	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	0.96	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	0.96	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	0.34	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	0.37	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	0.40	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	0.57	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	0.74	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	0.53	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	0.68	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	0.59	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	0.46	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	0.46	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	0.40	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	0.57	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	0.74	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	160002	28-01-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	0.37	Expense













Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	125711	15-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,745.92	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	125712	15-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	754.74	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	125713	15-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,113.28	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	125713	15-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	632.64	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	125714	15-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,113.28	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	125715	15-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,264.23	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	125716	15-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,113.28	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	125716	15-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	632.64	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	125680	15-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,032.28	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	125681	15-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,032.28	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	125682	15-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,154.56	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	125683	15-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,154.56	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	142215	16-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,757.97	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	142214	16-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,757.97	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	166005	18-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	764.03	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	174001	21-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,649.38	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	213103	28-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,538.97	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	213104	28-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	615.59	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	213105	28-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,154.56	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	213106	28-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,154.56	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	213107	28-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,154.56	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	213108	28-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,154.56	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	213109	28-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,154.56	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	213110	28-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,154.56	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	213111	28-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,154.56	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	213112	28-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,154.56	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	213113	28-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,154.56	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	221117	31-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,098.68	Expense
Northumberland County Council	COWPEN QUAY COMMUNITY ASSOCIATION	300000217790219	25-01-2019	Children's Services	Supporting Families	016042	144025	Professional Services	6,497.50	Expense
Northumberland County Council	CRAIGSIDE NURSERY UNIT	135089	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	22,794.00	Expense
Northumberland County Council	CRAIG HOWELL WILLIAMS QC	300000180792088	14-01-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	25,013.48	Expense
Northumberland County Council	CRAIG HOWELL WILLIAMS QC	300000180792088	14-01-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	3,800.00	Expense
Northumberland County Council	CRAMLINGTON HOUSE	81961	04-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,580.22	Expense
Northumberland County Council	CRAMLINGTON HOUSE	125471	14-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,106.96	Expense
Northumberland County Council	CRAMLINGTON HOUSE	125471	14-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	12,993.92	Expense
Northumberland County Council	CRAMLINGTON HOUSE	125471	14-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	10,798.92	Expense
Northumberland County Council	CRAMLINGTON HOUSE	125471	14-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,076.43	Expense
Northumberland County Council	CRAMLINGTON HOUSE	125469	14-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,203.98	Expense
Northumberland County Council	CRAMLINGTON HOUSE	125473	14-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	940.71	Expense
Northumberland County Council	CRAMLINGTON HOUSE	125474	14-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,195.00	Expense
Northumberland County Council	CRAMLINGTON HOUSE	125474	14-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	6,585.00	Expense
Northumberland County Council	CRAMLINGTON HOUSE	125474	14-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,535.18	Expense
Northumberland County Council	CRAMLINGTON HOUSE	125474	14-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	28,446.96	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	219003	30-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	CRAMLINGTON ROCKETS RLFC	300000218046581	28-01-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	1,575.00	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	135166	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,094.00	Expense
Northumberland County Council	CRAMLINGTON VOLUNTARY YOUTH PROJECT LIMITED	300000192721882	17-01-2019	Children's Services	Family Support Service	017014	151000	Other Supplies and Services Expenditure	1,755.00	Expense
Northumberland County Council	CRAMLINGTON VOLUNTARY YOUTH PROJECT LIMITED	300000192721887	17-01-2019	Children's Services	Family Support Service	017014	151000	Other Supplies and Services Expenditure	799.50	Expense
Northumberland County Council	CRH PLANT	300000164636850	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	560.00	Expense
Northumberland County Council	CRISIS PREVENTION INSTITUTE INC	300000099011137	08-01-2019	Children's Services	Behaviour Support	014125	101100	Staff Training & Development	3,780.00	Expense
Northumberland County Council	CROFT BUSINESS SERVICES UK LTD TA CROFT TRAVEL	300000170580801	10-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	546.00	Expense
Northumberland County Council	CROFT BUSINESS SERVICES UK LTD TA CROFT TRAVEL	300000180320413	14-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	728.00	Expense
Northumberland County Council	CROSS HOUSE MONTESSORI NURSERY	135065	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,176.00	Expense
Northumberland County Council	CROSSLINGS LTD	89132	04-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	539.29	Asset
Northumberland County Council	CROSSLINGS LTD	89158	04-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	914.80	Asset
Northumberland County Council	CROSSLINGS LTD	89120	04-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,440.44	Asset
Northumberland County Council	CROSSLINGS LTD	300000186421380	14-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	378.86	Asset
Northumberland County Council	CROSSLINGS LTD	136002	16-01-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	280.02	Expense
Northumberland County Council	CROSSLINGS LTD	136135	16-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,399.72	Asset
Northumberland County Council	CROSSLINGS LTD	136180	16-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	298.70	Asset
Northumberland County Council	CROSSLINGS LTD	136164	16-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	2,071.76	Asset



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CROSSLINGS LTD	136205	16-01-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	359.96	Asset
Northumberland County Council	CROSSLINGS LTD	139017	16-01-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	-370.80	Asset
Northumberland County Council	CROSSLINGS LTD	164067	18-01-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,411.62	Asset
Northumberland County Council	CROSSLINGS LTD	164084	18-01-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	510.14	Asset
Northumberland County Council	CROSSLINGS LTD	164027	18-01-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	503.30	Asset
Northumberland County Council	CROSSLINGS LTD	164110	18-01-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	311.20	Asset
Northumberland County Council	CROSSLINGS LTD	164124	18-01-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	687.22	Asset
Northumberland County Council	CROSSLINGS LTD	164142	18-01-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	995.19	Asset
Northumberland County Council	CROSSLINGS LTD	164141	18-01-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,548.25	Asset
Northumberland County Council	CROSSLINGS LTD	171074	21-01-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	976.09	Asset
Northumberland County Council	CROWN CARE LLP	105006	10-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,177.44	Expense
Northumberland County Council	CROWN CARE LLP	166007	18-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,136.03	Expense
Northumberland County Council	CROWN CARE LLP	166007	18-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	542.26	Expense
Northumberland County Council	CROWN CARE LLP	173001	21-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,124.68	Expense
Northumberland County Council	CROWN CARE LLP	173002	21-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,492.04	Expense
Northumberland County Council	CROWN CARE LLP	173003	21-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,492.04	Expense
Northumberland County Council	CROWN CARE LLP	173004	21-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,492.04	Expense
Northumberland County Council	CROWN CARE LLP	173005	21-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,492.04	Expense
Northumberland County Council	CROWN CARE LLP	173006	21-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,124.68	Expense
Northumberland County Council	CROWN CARE LLP	173007	21-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,492.04	Expense
Northumberland County Council	CROWN CARE LLP	173008	21-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,492.04	Expense
Northumberland County Council	CROWN CARE LLP	173009	21-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,000.00	Expense
Northumberland County Council	CROWN CARE LLP	173010	21-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,492.04	Expense
Northumberland County Council	CROWN CARE LLP	173011	21-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,492.04	Expense
Northumberland County Council	CROWN CARE LLP	173012	21-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,492.04	Expense
Northumberland County Council	CROWN CARE LLP	173013	21-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,492.04	Expense
Northumberland County Council	CROWN CARE LLP	173014	21-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,492.04	Expense
Northumberland County Council	CROWN CARE LLP	173015	21-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,492.04	Expense
Northumberland County Council	CROWN CARE LLP	173015	21-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	632.64	Expense
Northumberland County Council	CROWN CARE V LTD	129033	14-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,106.96	Expense
Northumberland County Council	CROWN CARE V LTD	129033	14-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	632.64	Expense
Northumberland County Council	CROWN CARE V LTD	129034	14-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,106.96	Expense
Northumberland County Council	CROWN CARE V LTD	129035	14-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,106.96	Expense
Northumberland County Council	CROWN CARE V LTD	129035	14-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	632.64	Expense
Northumberland County Council	CROWN CARE V LTD	129036	14-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,739.60	Expense
Northumberland County Council	CROWN CARE V LTD	129037	14-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,739.60	Expense
Northumberland County Council	CROWN CARE V LTD	129038	14-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,106.96	Expense
Northumberland County Council	CROWN CARE V LTD	129038	14-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	632.64	Expense
Northumberland County Council	CROWN CARE V LTD	129039	14-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,739.60	Expense
Northumberland County Council	CROWN CARE V LTD	129040	14-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,195.00	Expense
Northumberland County Council	CROWN CARE V LTD	129041	14-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,195.00	Expense
Northumberland County Council	CROWN CARE V LTD	129042	14-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	489.21	Expense
Northumberland County Council	CROWN CARE V LTD	129043	14-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,506.96	Expense
Northumberland County Council	CROWN CARE V LTD	129044	14-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,106.96	Expense
Northumberland County Council	CROWN CARE V LTD	129045	14-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,195.00	Expense
Northumberland County Council	CROWN CARE V LTD	166026	18-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,646.25	Expense
Northumberland County Council	CROWN CARPETS NE LIMITED	300000217790174	25-01-2019	Children's Services	Leaving Care Payments	016011	181002	Other Leaving Care Payments	212.50	Expense
Northumberland County Council	CROWN CARPETS NE LIMITED	300000217790174	25-01-2019	Children's Services	Administration - County Hall	016509	151000	Other Supplies and Services Expenditure	79.17	Expense
Northumberland County Council	CROWN TAXIS	300000133654269	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	CROWN TAXIS	300000133654247	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	CROWN TAXIS	300000133654240	17-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	163089	18-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,119.56	Expense
Northumberland County Council	CSKILLS AWARDS/NOCN	300000107435742	16-01-2019	Children's Services	Kyloe House School	017011	144002	Educational Learning Resources ( Not ICT equipment)	267.29	Expense
Northumberland County Council	CTD	89161	04-01-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	319.90	Asset
Northumberland County Council	CTD	89165	04-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	36.00	Expense
Northumberland County Council	CTD	89165	04-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	77.88	Expense
Northumberland County Council	CTD	89165	04-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	12.19	Expense
Northumberland County Council	CTD	89165	04-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	66.64	Expense
Northumberland County Council	CTD	89165	04-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	99.97	Expense
Northumberland County Council	CTD	89205	04-01-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	499.84	Asset
Northumberland County Council	CTD	136155	16-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	99.50	Expense
Northumberland County Council	CTD	136155	16-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	36.00	Expense
Northumberland County Council	CTD	136155	16-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	90.86	Expense
Northumberland County Council	CTD	136155	16-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	14.22	Expense
Northumberland County Council	CTD	136155	16-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	66.64	Expense
Northumberland County Council	CTD	136155	16-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	79.97	Expense
Northumberland County Council	CTD	136155	16-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	299.90	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	CTD	136155	16-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	519.83	Expense
Northumberland County Council	CTD	136155	16-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	99.97	Expense
Northumberland County Council	CTD	164060	18-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	72.00	Expense
Northumberland County Council	CTD	164060	18-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	77.88	Expense
Northumberland County Council	CTD	164060	18-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	213.24	Expense
Northumberland County Council	CTD	164060	18-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	99.97	Expense
Northumberland County Council	CTD	164060	18-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	319.90	Expense
Northumberland County Council	CTD	164060	18-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	299.90	Expense
Northumberland County Council	CTD	164094	18-01-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,048.77	Asset
Northumberland County Council	CUBBY CABS	300000157083427	22-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	82021	02-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	748.80	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	221118	31-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	361.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	221120	31-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,560.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	221121	31-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,560.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	221122	31-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,560.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	221123	31-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,560.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	221124	31-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,560.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	221115	31-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,120.00	Expense
Northumberland County Council	CUMMINGS ARCHITECTS LIMITED	300000168080384	09-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	738.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300000072584488	02-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	5,920.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300000157210341	07-01-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300000157210341	07-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300000168080498	09-01-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-82.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300000168080498	09-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	902.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300000168080368	09-01-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300000168080368	09-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300000207993732	23-01-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300000207993732	23-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00	Expense
Northumberland County Council	CUMMINS-ALLISON LTD	300000226344134	30-01-2019	Local Services	Parking Operational	207400	140004	Equipment Maintenance	1,268.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000157074253	08-01-2019	Children's Services	Leaving Care Payments	016011	181002	Other Leaving Care Payments	-457.49	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	22082	09-01-2019	Finance	County Hall - Cleaning	279050	140000	Equipment	307.17	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000177737967	15-01-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	145003	Computer software	339.80	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000111167727	15-01-2019	Children's Services	Leaving Care Payments	016011	181002	Other Leaving Care Payments	457.48	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000111167750	17-01-2019	Children's Services	Leaving Care Payments	016011	181002	Other Leaving Care Payments	457.49	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000124663744	17-01-2019	Adult Social Care & Commissioning	Estates	300454	143000	Printing & Stationery	289.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000198055324	18-01-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144025	Professional Services	514.56	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000157074235	25-01-2019	Regeneration, Commercial and Economy	Peregrini Project	206101	140000	Equipment	32.07	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000157074235	25-01-2019	Regeneration, Commercial and Economy	Peregrini Project	206101	145002	Computer hardware	498.32	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000157074235	25-01-2019	Regeneration, Commercial and Economy	Peregrini Project	206101	145002	Computer hardware	332.50	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000157074235	25-01-2019	Regeneration, Commercial and Economy	Peregrini Project	206101	145002	Computer hardware	87.43	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000157074235	25-01-2019	Regeneration, Commercial and Economy	Peregrini Project	206101	145002	Computer hardware	56.65	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000157074235	25-01-2019	Regeneration, Commercial and Economy	Peregrini Project	206101	166000	Other Contributions	557.48	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000157074235	25-01-2019	Regeneration, Commercial and Economy	Peregrini Project	206101	166000	Other Contributions	280.82	Expense
Northumberland County Council	CUSTOM JOINERY	136218	16-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	190.00	Expense
Northumberland County Council	CUSTOM JOINERY	136218	16-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	145.00	Expense
Northumberland County Council	CUSTOM JOINERY	136282	16-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	260.00	Expense
Northumberland County Council	CUSTOM PLANET LIMITED	300000110674732	07-01-2019	Chief Executive	Service Development	306452	144051	Advertising / Publicity	1,049.00	Expense
Northumberland County Council	CYCLE EXPERIENCE LTD	300000168209733	15-01-2019	Local Services	Policy and Programmes - Integrated Transport	202106	101100	Staff Training & Development	2,214.40	Expense
Northumberland County Council	CYCLE EXPERIENCE LTD	300000207144692	22-01-2019	Local Services	Policy and Programmes - Integrated Transport	202106	101100	Staff Training & Development	9,562.80	Expense
Northumberland County Council	CYCLEPODS LTD	300000226344566	30-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	CYCLEScheme LIMITED	300000157210909	08-01-2019	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	374.17	Expense
Northumberland County Council	CYCLEScheme LIMITED	300000226366330	30-01-2019	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	375.00	Expense
Northumberland County Council	CYGNAL LIMITED	300000217577871	28-01-2019	Finance	Engineering Services	030120	130001	Vehicle Repairs and maintenance	1,600.00	Expense
Northumberland County Council	CYGNAL LIMITED	300000170408860	28-01-2019	Finance	Engineering Services	030120	144034	Commissioned Services	4,223.10	Expense
Northumberland County Council	CYGNAL LIMITED	300000170408860	28-01-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	1,250.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000164636958	08-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	1,055.22	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000164636958	08-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	260.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000164636958	08-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	64.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000170573631	14-01-2019	Local Services	Rechargeable Works - Central	200490	167000	Private Contractors	900.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000170573631	14-01-2019	Local Services	Rechargeable Works - Central	200490	167000	Private Contractors	660.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000170573631	14-01-2019	Local Services	Rechargeable Works - Central	200490	167000	Private Contractors	660.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000170573631	14-01-2019	Local Services	Rechargeable Works - Central	200490	167000	Private Contractors	1,320.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000170573631	14-01-2019	Local Services	Rechargeable Works - Central	200490	167000	Private Contractors	1,320.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000170573667	14-01-2019	Local Services	Rechargeable Works - Central	200490	167000	Private Contractors	900.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000170573667	14-01-2019	Local Services	Rechargeable Works - Central	200490	167000	Private Contractors	1,140.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000170573667	14-01-2019	Local Services	Rechargeable Works - Central	200490	167000	Private Contractors	900.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000170573667	14-01-2019	Local Services	Rechargeable Works - Central	200490	167000	Private Contractors	900.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000170573729	14-01-2019	Local Services	Rechargeable Works - Central	200490	167000	Private Contractors	-500.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000170573729	14-01-2019	Local Services	Rechargeable Works - Central	200490	167000	Private Contractors	-500.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000180320417	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	582.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000186559860	15-01-2019	Local Services	Rechargeable Works - Central	200490	167000	Private Contractors	900.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000186559860	15-01-2019	Local Services	Rechargeable Works - Central	200490	167000	Private Contractors	660.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000186559809	15-01-2019	Local Services	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	704.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000186559829	15-01-2019	Local Services	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	344.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000186559832	15-01-2019	Local Services	Winter Services	200380	167000	Private Contractors	450.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000179877403	15-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,202.46	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000179877403	15-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000179877403	15-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	80.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000190516271	16-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000190516274	16-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	704.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000190516277	16-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	368.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000190516304	16-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,193.56	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000190516312	16-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,061.65	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000190516315	16-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	712.00	Asset
Northumberland County Council	D AND M FENCING LTD	300000210457194	24-01-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	379.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300000039183609	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	650.00	Expense
Northumberland County Council	D SUTTON	300000207144732	25-01-2019	Local Services	Emergency Incidents - North Area	200405	167000	Private Contractors	1,680.00	Expense
Northumberland County Council	DALE WALTON	300000164745080	10-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	300000167417084	08-01-2019	Housing Management	Alnwick	550050	144030	Hired Services	372.50	Expense
Northumberland County Council	DANSHELL GROUP	125645	14-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	17,081.00	Expense
Northumberland County Council	DANSHELL GROUP	207713	28-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	17,506.14	Expense
Northumberland County Council	DANSHELL GROUP	207714	28-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	18,541.43	Expense
Northumberland County Council	DANSHELL GROUP	207715	28-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	850.28	Expense
Northumberland County Council	DANSHELL GROUP	207716	28-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	914.29	Expense
Northumberland County Council	DARLINGTON BOROUGH COUNCIL	300000176721167	15-01-2019	Control and Suspense Accounts	Registrars - Regional Training Fund	990305	500201	Non County Funds	430.00	Revenue
Northumberland County Council	DARRAS AND PONT TAXIS	300000167417359	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	984.75	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300000167417374	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,275.24	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300000167417364	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300000167417371	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	837.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000157083511	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	870.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000157083514	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	939.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000157083517	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,167.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000157083520	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	897.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000157083563	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000157083508	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,835.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000157083566	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,835.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000157083569	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,376.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000157083578	08-01-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	953.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000157083589	08-01-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	580.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000157083592	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,419.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000157083596	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,797.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000157083607	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000157083613	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	717.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000157083621	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000157083629	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,484.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000157083634	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	593.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000157083646	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	972.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000157083649	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	825.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000157083652	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,647.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000157083655	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000167637398	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000157083659	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000157083669	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000157083682	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,992.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000157083692	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	520.00	Expense

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Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000157083703	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000179877585	14-01-2019	Children's Services	West Locality FACT	016014	181000	Client Transport	960.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000157083581	16-01-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000198111317	18-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,724.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000198111300	18-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,632.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300000136454926	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,845.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300000136454950	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,911.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300000136454974	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,755.00	Expense
Northumberland County Council	DATASTOR	300000170408539	18-01-2019	Children's Services	Administration - Blyth DO	016504	143000	Printing & Stationery	271.04	Expense
Northumberland County Council	DATIM BUILDING CONTRACTORS LTD	300000208190732	23-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	6,977.41	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	124059	14-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	7,166.96	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	124059	14-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,226.00	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	124059	14-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,876.40	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	124059	14-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,897.92	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	124060	14-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	3,184.36	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	124060	14-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,583.48	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	124060	14-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,583.48	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	124060	14-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,813.96	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	124060	14-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,897.92	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	124061	14-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,611.12	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	124061	14-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,074.76	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	124061	14-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,530.56	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	190021	24-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,656.34	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	190022	24-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,216.12	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	190023	24-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,216.12	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	190024	24-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,216.12	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	190024	24-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,800.00	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	190025	24-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,656.34	Expense
Northumberland County Council	DAVE REED	300000122838279	17-01-2019	Human Resources & Organisational Development	Get Active West - Rugby	249141	145008	Mobile Phone Charges	258.45	Expense
Northumberland County Council	DAVID AULD & CO SOLICITORS	216065	29-01-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	1,246.81	Revenue
Northumberland County Council	DAVID HOLLIDAY	300000179568654	14-01-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	296.70	Revenue
Northumberland County Council	DAVID KENDALL (TAXI DRIVER)	300000157083417	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,476.00	Expense
Northumberland County Council	DAVID LORIMER	89348	07-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	DAVID LORIMER	89344	07-01-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	300.00	Expense
Northumberland County Council	DAVID LORIMER	136439	16-01-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	350.00	Expense
Northumberland County Council	DAVID LORIMER	136060	16-01-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	265.00	Expense
Northumberland County Council	DAVID LORIMER	148009	16-01-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	350.00	Expense
Northumberland County Council	DAVID LORIMER	148010	16-01-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	275.00	Expense
Northumberland County Council	DAVID LORIMER	136067	16-01-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,559.00	Expense
Northumberland County Council	DAVID ROWLANDS (BARRISTER)	300000164636987	31-01-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	DAWN TO DUSK CLUB	135188	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,308.00	Expense
Northumberland County Council	DAWN TO DUSK CLUB	135188	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,357.20	Expense
Northumberland County Council	DAWSON RENTALS	31083	02-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	514.28	Expense
Northumberland County Council	DAWSON RENTALS	31084	02-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	501.43	Expense
Northumberland County Council	DAWSON RENTALS	31085	02-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	31086	02-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	31087	02-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	31088	02-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	440.36	Expense
Northumberland County Council	DAWSON RENTALS	31089	02-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	31090	02-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	31091	02-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	31092	02-01-2019	Local Services	Hire Desk	205360	132000	Vehicle hire	504.00	Expense
Northumberland County Council	DAWSON RENTALS	31092	02-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	31095	02-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	364.28	Expense
Northumberland County Council	DAWSON RENTALS	31096	02-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	31098	02-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	31099	02-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	287.10	Expense
Northumberland County Council	DAWSON RENTALS	31100	02-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	31101	02-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	31102	02-01-2019	Local Services	Hire Desk	205360	130001	Vehicle Repairs and maintenance	428.40	Expense
Northumberland County Council	DAWSON RENTALS	31127	02-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	462.68	Expense
Northumberland County Council	DAWSON RENTALS	31128	02-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	522.86	Expense
Northumberland County Council	DAWSON RENTALS	31129	02-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	522.86	Expense
Northumberland County Council	DAWSON RENTALS	31130	02-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	31131	02-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	514.28	Expense





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Northumberland County Council	DAWSON RENTALS	90197	04-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	540.28	Expense
Northumberland County Council	DAWSON RENTALS	90198	04-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	540.28	Expense
Northumberland County Council	DAWSON RENTALS	90199	04-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	540.28	Expense
Northumberland County Council	DAWSON RENTALS	90200	04-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	540.28	Expense
Northumberland County Council	DAWSON RENTALS	90201	04-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	540.28	Expense
Northumberland County Council	DAWSON RENTALS	90202	04-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	540.28	Expense
Northumberland County Council	DAWSON RENTALS	58005	09-01-2019	Local Services	Hire Desk	205360	130001	Vehicle Repairs and maintenance	287.08	Expense
Northumberland County Council	DAWSON RENTALS	90152	14-01-2019	Local Services	Hire Desk	205360	132000	Vehicle hire	2.00	Expense
Northumberland County Council	DAWSON RENTALS	90152	14-01-2019	Local Services	Hire Desk	205360	132000	Vehicle hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	90152	14-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	620.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	300000153291601	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	300000153291598	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	786.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000164745084	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,866.75	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000164745087	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	648.75	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000164745101	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000164745104	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,543.50	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000164745113	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,290.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000164745140	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	930.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000164745146	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000164745249	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000203685401	21-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,290.00	Expense
Northumberland County Council	DEBBIE BLYTH - CHILDMINDER	135130	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	278.40	Expense
Northumberland County Council	DEBBIE SENIOR - CHILDMINDER	135228	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,044.00	Expense
Northumberland County Council	DEBORAH SAVOY (CHILDMINDER)	158003	17-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	522.00	Expense
Northumberland County Council	DECUMI DESIGNS	300000179568657	14-01-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	324.00	Revenue
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	300000117027134	08-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	747.00	Asset
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	89209	09-01-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,039.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	159420	17-01-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	823.25	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	136230	18-01-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	2,008.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	214197	29-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	2,680.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	214210	29-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	999.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	214233	29-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	942.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	214168	29-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	254.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	214293	29-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	390.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	214322	29-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,051.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	207733	25-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,100.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	213179	28-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,499.84	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	213181	28-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	280.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	213182	28-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167009	Day Care	600.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	213183	28-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167009	Day Care	280.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	213184	28-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167009	Day Care	520.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	213185	28-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	315.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	213187	28-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167009	Day Care	720.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	300000167417746	08-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	164,940.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	103124	09-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	277.54	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	103125	09-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	318.17	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	109701	11-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	735.48	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	207520	25-01-2019	Local Services	Alwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	962.34	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	215166	29-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	536.74	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300000228284024	31-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,158.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300000228284024	31-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300000228284024	31-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	675.00	Expense
Northumberland County Council	DEREK SLEIGHTHOLME LIMITED	300000122838730	09-01-2019	Children's Services	School Improvement	010248	144025	Professional Services	2,400.00	Expense
Northumberland County Council	DEREK SLEIGHTHOLME LIMITED	300000122838730	09-01-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	88.65	Expense
Northumberland County Council	DFW ADOPTION	300000196068261	18-01-2019	Children's Services	Fee Paid Allowances	016021	167001	Adoption Agency	750.00	Expense
Northumberland County Council	DFW ADOPTION	300000196068256	30-01-2019	Children's Services	Fee Paid Allowances	016021	167001	Adoption Agency	3,750.00	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	104073	09-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	104074	09-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	164421	18-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	191001	23-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.24	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300000066437812	07-01-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,360.00	Liability
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300000167637887	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300000167637890	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300000167637895	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300000167637884	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	104022	09-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,080.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	104023	09-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,044.00	Expense



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Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300000168049070	18-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	440.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300000168049070	18-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	588.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300000167637168	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300000167637221	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300000164745668	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	891.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300000164745665	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	350.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300000168209810	10-01-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	133000	Public Transport Fares	933.00	Expense
Northumberland County Council	DIANDJIMS LTD	135094	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,040.80	Expense
Northumberland County Council	DIANDJIMS LTD	135094	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,107.40	Expense
Northumberland County Council	DIANDJIMS LTD	135114	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,901.60	Expense
Northumberland County Council	DIANDJIMS LTD	135114	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,786.00	Expense
Northumberland County Council	DIANDJIMS LTD	300000192721652	17-01-2019	Children's Services	West Locality FACT	016014	180004	S17/ Prevention Childcare Costs	294.00	Expense
Northumberland County Council	DIANE FORSTER	135144	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	487.20	Expense
Northumberland County Council	DIANE FORSTER	135144	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	DIANNE FOX	300000177352443	11-01-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	766.80	Revenue
Northumberland County Council	DIANNE FOX	300000179568664	14-01-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	252.30	Revenue
Northumberland County Council	DIGITAL HEARING CARE SOLUTIONS LTD	300000215717057	25-01-2019	Adult Social Care & Commissioning	Estates	300454	143000	Printing & Stationery	435.00	Expense
Northumberland County Council	DIGITAL HEARING CARE SOLUTIONS LTD	300000215717057	25-01-2019	Adult Social Care & Commissioning	Estates	300454	143000	Printing & Stationery	20.00	Expense
Northumberland County Council	DIGITAL HEARING CARE SOLUTIONS LTD	300000215717057	25-01-2019	Adult Social Care & Commissioning	Estates	300454	143000	Printing & Stationery	20.00	Expense
Northumberland County Council	DIGITAL HEARING CARE SOLUTIONS LTD	300000215717057	25-01-2019	Adult Social Care & Commissioning	Estates	300454	143000	Printing & Stationery	25.00	Expense
Northumberland County Council	DIGITAL HEARING CARE SOLUTIONS LTD	300000215717057	25-01-2019	Adult Social Care & Commissioning	Estates	300454	143000	Printing & Stationery	270.00	Expense
Northumberland County Council	DIGITAL HEARING CARE SOLUTIONS LTD	300000215717057	25-01-2019	Adult Social Care & Commissioning	Estates	300454	143000	Printing & Stationery	270.00	Expense
Northumberland County Council	DIGITAL HEARING CARE SOLUTIONS LTD	300000215717057	25-01-2019	Adult Social Care & Commissioning	Estates	300454	143000	Printing & Stationery	2,550.00	Expense
Northumberland County Council	DIGITAL HEARING CARE SOLUTIONS LTD	300000215717057	25-01-2019	Adult Social Care & Commissioning	Estates	300454	143000	Printing & Stationery	400.00	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	95085	09-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	11,348.12	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	95084	09-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,559.88	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	95084	09-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,814.94	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	95084	09-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,814.94	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	95083	09-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,802.12	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	95083	09-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,802.12	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	95083	09-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,452.28	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	95083	09-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,972.16	Expense
Northumberland County Council	DIRECT TRAINING ASSOCIATES LIMITED	300000029775066	03-01-2019	Finance	Infrastructure - Management	127300	145003	Computer software	1,990.00	Expense
Northumberland County Council	DIRECT TRAINING ASSOCIATES LIMITED	300000040909391	22-01-2019	Finance	Infrastructure - Management	127300	145003	Computer software	1,785.00	Expense
Northumberland County Council	DIRECT WORKS FORUM	300000110820544	16-01-2019	Housing Management	General Management	501060	148003	Service Subscriptions	500.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	86012	03-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,096.43	Expense
Northumberland County Council	DJ AND SJ RECYCLING	101700	11-01-2019	Local Services	NEAT Team West	217300	167021	Waste Disposal	580.55	Expense
Northumberland County Council	DOLPHIN PROPERTY CARE HOME LTD	86013	03-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,491.71	Expense
Northumberland County Council	DOLPHIN PROPERTY CARE HOME LTD	81977	04-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,108.54	Expense
Northumberland County Council	DOLPHIN PROPERTY CARE HOME LTD	81978	04-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,069.64	Expense
Northumberland County Council	DOLPHIN PROPERTY CARE HOME LTD	81979	04-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,680.86	Expense
Northumberland County Council	DOLPHIN PROPERTY CARE HOME LTD	142238	16-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	17,506.41	Expense
Northumberland County Council	DOLPHIN PROPERTY CARE HOME LTD	142238	16-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,482.40	Expense
Northumberland County Council	DOLPHIN PROPERTY CARE HOME LTD	142238	16-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	19,253.52	Expense
Northumberland County Council	DOLPHIN PROPERTY CARE HOME LTD	142238	16-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,841.60	Expense
Northumberland County Council	DOLPHIN PROPERTY CARE HOME LTD	142238	16-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,032.67	Expense
Northumberland County Council	DOLPHIN PROPERTY CARE HOME LTD	183005	22-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,050.96	Expense
Northumberland County Council	DOLPHIN PROPERTY CARE HOME LTD	183005	22-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	632.64	Expense
Northumberland County Council	DOLPHIN PROPERTY CARE HOME LTD	183006	22-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,050.96	Expense
Northumberland County Council	DOLPHIN PROPERTY CARE HOME LTD	183006	22-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	632.64	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	166032	18-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,074.24	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	166033	18-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	537.12	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	166034	18-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	306.93	Expense
Northumberland County Council	DONNA LOUISE WERBER	135147	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	522.00	Expense
Northumberland County Council	DONNA LOUISE WERBER	135147	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	DOWNS FURNITURE LTD	300000170580962	10-01-2019	Children's Services	Kyloe House	017010	118003	Pest Control	280.00	Expense
Northumberland County Council	DOWNS FURNITURE LTD	300000214885655	25-01-2019	Children's Services	Kyloe House	017010	118003	Pest Control	590.00	Expense
Northumberland County Council	DR CAROLE THORNETT	300000210457075	24-01-2019	Children's Services	High Needs Top-Up Funding	014016	144025	Professional Services	717.65	Expense
Northumberland County Council	DR KIRTI SHARMA	300000157074812	08-01-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	1,200.00	Expense
Northumberland County Council	DR KIRTI SHARMA	300000177737095	11-01-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	450.00	Expense
Northumberland County Council	DR LOUISE MULCAHY	300000135848431	07-01-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	DRILCORP LTD	300000110840972	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	875.00	Expense
Northumberland County Council	DRILCORP LTD	300000170408703	09-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	875.00	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	142222	16-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,078.57	Expense
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	300000107435762	14-01-2019	Local Services	Laboratory	202200	144025	Professional Services	900.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	300000107435765	14-01-2019	Local Services	Laboratory	202200	144025	Professional Services	900.00	Expense
Northumberland County Council	DUNN P	300000110820459	03-01-2019	Human Resources & Organisational Development	Coroners	117001	144025	Professional Services	2,118.65	Expense
Northumberland County Council	DUNN P	300000124629195	03-01-2019	Human Resources & Organisational Development	Coroners	117001	144025	Professional Services	1,297.24	Expense
Northumberland County Council	DURHAM & DARLINGTON FIRE & RESCUE	300000153431646	04-01-2019	Finance	Other Local Authorities PFI Stations	029163	300025	The Private Finance Initiative (PFI)	282,527.00	Revenue
Northumberland County Council	DURHAM COUNTY COUNCIL	300000180362570	14-01-2019	Local Services	Winter Services	200380	148003	Service Subscriptions	6,928.40	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300000186559766	15-01-2019	Regeneration, Commercial and Economy	Feed Hygiene	231545	162000	Payments to Other Local Authorities	375.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300000192280510	16-01-2019	Human Resources & Organisational Development	Northumberland Archives	127500	151001	Conservation	2,000.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300000190516530	17-01-2019	Human Resources & Organisational Development	Northumberland Archives	127500	151001	Conservation	11,654.00	Expense
Northumberland County Council	E APPLEBY T/A PARK HOUSE NURSERY	135079	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,308.00	Expense
Northumberland County Council	E APPLEBY T/A PARK HOUSE NURSERY	135079	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,357.20	Expense
Northumberland County Council	E-ON ENERGY	300000133712734	03-01-2019	Adult Social Care & Commissioning	Sealodge	300155	111001	Electricity	1,312.64	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	91070	04-01-2019	Housing Special	Lamb House	500211	110000	Building Maintenance - Structural - Planned	310.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	91068	04-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	940.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	91072	04-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,410.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	91069	14-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	705.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	91071	14-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	470.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	68117	14-01-2019	Human Resources & Organisational Development	Blyth Sports Centre	249930	110001	Building Maintenance - Structural - Unplanned	310.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	109167	16-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	310.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	101748	28-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	940.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	146453	28-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	310.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	125523	31-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	470.00	Expense
Northumberland County Council	E3 ECOLOGY LIMITED	300000192661282	17-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	25,295.00	Asset
Northumberland County Council	EARLY STEPS PRE SCHOOL	135067	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	20,218.80	Expense
Northumberland County Council	EARLY STEPS PRE SCHOOL	135067	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,085.76	Expense
Northumberland County Council	EASIBATHE LTD	300000157210275	07-01-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-354.00	Revenue
Northumberland County Council	EASIBATHE LTD	300000157210275	07-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,894.00	Expense
Northumberland County Council	EASIBATHE LTD	300000157210272	07-01-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-104.85	Revenue
Northumberland County Council	EASIBATHE LTD	300000157210272	07-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,153.35	Expense
Northumberland County Council	EASIBATHE LTD	300000168080484	09-01-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-415.30	Revenue
Northumberland County Council	EASIBATHE LTD	300000168080484	09-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,568.30	Expense
Northumberland County Council	EASIBATHE LTD	300000164636990	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	4,902.50	Expense
Northumberland County Council	EASIBATHE LTD	65477	10-01-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	578.00	Expense
Northumberland County Council	EASIBATHE LTD	65481	10-01-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	536.43	Expense
Northumberland County Council	EASIBATHE LTD	65471	10-01-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	470.98	Expense
Northumberland County Council	EASIBATHE LTD	300000116307399	15-01-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	801.75	Expense
Northumberland County Council	EASIBATHE LTD	300000124629074	17-01-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	336.33	Expense
Northumberland County Council	EASIBATHE LTD	300000207144785	22-01-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-345.30	Revenue
Northumberland County Council	EASIBATHE LTD	300000207144785	22-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,798.30	Expense
Northumberland County Council	EASIBATHE LTD	300000207144797	22-01-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-384.40	Revenue
Northumberland County Council	EASIBATHE LTD	300000207144797	22-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,228.40	Expense
Northumberland County Council	EASIBATHE LTD	300000207144794	22-01-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-490.30	Revenue
Northumberland County Council	EASIBATHE LTD	300000207144794	22-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,393.30	Expense
Northumberland County Council	EASIBATHE LTD	300000207144769	22-01-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-252.60	Revenue
Northumberland County Council	EASIBATHE LTD	300000207144769	22-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,778.50	Expense
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	300000067501917	16-01-2019	Children's Services	Administration - County Hall	016509	151000	Other Supplies and Services Expenditure	350.00	Expense
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	300000067501917	16-01-2019	Children's Services	Administration - County Hall	016509	151000	Other Supplies and Services Expenditure	100.00	Expense
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	300000193046838	28-01-2019	Children's Services	Administration - County Hall	016509	151000	Other Supplies and Services Expenditure	300.00	Expense
Northumberland County Council	EASYFIT BLINDS LTD TA A1 BLINDS	300000167417081	08-01-2019	Housing Management	Blyth North and Cramlington	550060	140009	Furniture - not attached to buildings	500.00	Expense
Northumberland County Council	ECO CABS	86018	03-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	917.76	Expense
Northumberland County Council	ECO CABS	300000152578020	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,939.20	Expense
Northumberland County Council	ECO CABS	300000136454977	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,646.25	Expense
Northumberland County Council	ECO CABS	300000136454980	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,091.25	Expense
Northumberland County Council	ECO CABS	300000136454984	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,660.50	Expense
Northumberland County Council	ECO CABS	300000136454987	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,881.45	Expense
Northumberland County Council	ECO CABS	300000136454990	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,331.25	Expense
Northumberland County Council	ECO CABS	300000136454994	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,637.80	Expense
Northumberland County Council	ECO CABS	300000136454997	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,384.40	Expense
Northumberland County Council	ECO CABS	300000136455000	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,646.25	Expense
Northumberland County Council	ECO CABS	300000152578003	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,090.00	Expense
Northumberland County Council	ECO CABS	300000152578010	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	ECO CABS	300000152578014	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,913.55	Expense
Northumberland County Council	ECO CABS	300000152578017	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,790.55	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ECO CABS	300000152578023	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,245.40	Expense
Northumberland County Council	ECO CABS	300000152578033	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,842.00	Expense
Northumberland County Council	ECO CABS	300000152578036	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,946.00	Expense
Northumberland County Council	ECO CABS	300000152578039	08-01-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	465.12	Expense
Northumberland County Council	ECO CABS	300000152578026	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,748.10	Expense
Northumberland County Council	ECO CABS	122004	11-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	688.32	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	300000099439647	09-01-2019	Local Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	650.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	300000099439647	09-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	55.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	300000099439647	09-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	118,881.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	300000189453004	22-01-2019	Local Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	650.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	300000189453004	22-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	55.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	300000189453004	22-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	118,881.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	300000186421997	22-01-2019	Local Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	650.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	300000186421997	22-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	55.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	300000186421997	22-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	118,881.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	300000047829681	24-01-2019	Local Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	650.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	300000047829681	24-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	55.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	300000047829681	24-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	118,881.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	212812	25-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	212812	25-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	566.50	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	300000231240211	31-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	346.53	Expense
Northumberland County Council	ECONORTH LIMITED	300000170396859	10-01-2019	Finance	Surplus Properties	128004	144025	Professional Services	2,939.00	Expense
Northumberland County Council	ECONORTH LIMITED	300000170396872	10-01-2019	Finance	Surplus Properties	128004	144025	Professional Services	7,872.00	Expense
Northumberland County Council	ECONORTH LIMITED	300000116307452	17-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	924.50	Expense
Northumberland County Council	ECONORTH LIMITED	300000122838711	17-01-2019	Local Services	Policy and Programmes - Highways Maintenance	202107	144025	Professional Services	5,103.00	Expense
Northumberland County Council	EDEN COUNTRY CARE	109672	11-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	782.27	Expense
Northumberland County Council	EDEN COUNTRY CARE	109673	11-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	799.40	Expense
Northumberland County Council	EDEN COUNTRY CARE	109674	11-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	702.33	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300000203928923	21-01-2019	Children's Services	Inclusion	017009	144025	Professional Services	31,670.00	Expense
Northumberland County Council	EE LTD	300000207144750	22-01-2019	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	19,373.25	Expense
Northumberland County Council	EE LTD	300000205328346	23-01-2019	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	25,784.55	Expense
Northumberland County Council	EE LTD	300000205328346	23-01-2019	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	13.21	Expense
Northumberland County Council	EIMEAR DOYLE ( CHILDMINDER)	135215	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,853.60	Expense
Northumberland County Council	ELAINE ELIZABETH WOOD (SCHOOL IMPROVEMENT PARTNER)	300000176677036	28-01-2019	Children's Services	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	ELAINE ELIZABETH WOOD (SCHOOL IMPROVEMENT PARTNER)	300000176677036	28-01-2019	Children's Services	School Improvement	010248	144025	Professional Services	1,400.00	Expense
Northumberland County Council	ELAINE ELIZABETH WOOD (SCHOOL IMPROVEMENT PARTNER)	300000176677036	28-01-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	87.30	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	135181	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,417.90	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	135181	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	ELIZABETH LUGG (BARRISTER)	300000117027325	08-01-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	ELIZABETH LUGG (BARRISTER)	300000214885730	25-01-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	ELIZABETH MILBURN (CHILDMINDER)	135179	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	522.00	Expense
Northumberland County Council	ELIZABETH SMYLI	135234	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	887.40	Expense
Northumberland County Council	ELLINGTON JUNIORS FOOTBALL CLUB	300000207993885	23-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	20,391.18	Expense
Northumberland County Council	ELLIOTT'S MINI COACHES	300000167637876	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	ELPHA LODGE	142243	16-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,319.48	Expense
Northumberland County Council	ELPHA LODGE	142243	16-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,400.00	Expense
Northumberland County Council	ELPHA LODGE	142412	16-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,121.52	Expense
Northumberland County Council	ELPHA LODGE	142412	16-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,000.00	Expense
Northumberland County Council	ELPHA LODGE	142412	16-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	21,114.68	Expense
Northumberland County Council	ELPHA LODGE	142412	16-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,159.96	Expense
Northumberland County Council	ELPHA LODGE	142412	16-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,159.96	Expense
Northumberland County Council	ELPHA LODGE	142412	16-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,771.68	Expense
Northumberland County Council	ELPHA LODGE	142413	16-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,800.00	Expense
Northumberland County Council	ELPHA LODGE	142413	16-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	14,325.80	Expense
Northumberland County Council	EMMA BURT (CHILDMINDER)	135171	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,044.00	Expense
Northumberland County Council	EMMA BURT (CHILDMINDER)	135171	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	EMMA PATTERSON - CHILDMINDER	135138	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,132.00	Expense
Northumberland County Council	EMMA PATTERSON - CHILDMINDER	135138	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	EMMAJANE MCGUIRE (CHILDMINDER)	135231	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300000107924268	03-01-2019	Local Services	Pollution Control & Aftercare	225120	144047	Pollution Control	314.10	Expense
Northumberland County Council	ENVIROVENT LTD	89338	07-01-2019	Control and Suspense Accounts	HN - Stock in Hand	990013	500170	Stock in Hand	760.00	Asset
Northumberland County Council	ENVIROVENT LTD	136236	16-01-2019	Control and Suspense Accounts	HN - Stock in Hand	990013	500170	Stock in Hand	2,850.00	Asset
Northumberland County Council	ENVIROVENT LTD	300000198055211	18-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,280.00	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	ENVIROVENT LTD	300000203685713	22-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	440.00	Asset
Northumberland County Council	ENVIROVENT LTD	300000223552545	29-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	440.00	Asset
Northumberland County Council	EOTHEN HOMES LIMITED	125460	14-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,274.56	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	142302	16-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,376.48	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	164655	22-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,094.12	Expense
Northumberland County Council	ESE WORLD LIMITED	118003	11-01-2019	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	2,315.00	Revenue
Northumberland County Council	ESH GROUP	300000170408337	09-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,000.00	Asset
Northumberland County Council	ESPA	81954	04-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	51,725.22	Expense
Northumberland County Council	ESRI UK LTD	300000084899393	07-01-2019	Finance	Information and Applications - Management	127200	145003	Computer software	6,558.50	Expense
Northumberland County Council	ESTEEM	300000083445981	24-01-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	1,472.00	Expense
Northumberland County Council	EURODOME LTD	300000103468932	03-01-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	17,281.11	Liability
Northumberland County Council	EVANS HALSHAW	103170	09-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	525.71	Expense
Northumberland County Council	EVANS HALSHAW	103170	09-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	190.13	Expense
Northumberland County Council	EVANS HALSHAW	103170	09-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	37.65	Expense
Northumberland County Council	EVANS HALSHAW	103170	09-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	16.47	Expense
Northumberland County Council	EVANS HALSHAW	103170	09-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	EVE BURNUP	300000179568670	14-01-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	480.64	Revenue
Northumberland County Council	EVERITT AND MARSHALL	214045	28-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.98	Expense
Northumberland County Council	EVERITT AND MARSHALL	214045	28-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	28.75	Expense
Northumberland County Council	EVERITT AND MARSHALL	214045	28-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	165.62	Expense
Northumberland County Council	EVERITT AND MARSHALL	214045	28-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.49	Expense
Northumberland County Council	EVERITT AND MARSHALL	214045	28-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.24	Expense
Northumberland County Council	EVERITT AND MARSHALL	214045	28-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	70.46	Expense
Northumberland County Council	EVERSHEDS LLP	300000186732239	14-01-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	26,754.50	Expense
Northumberland County Council	EVERSHEDS LLP	300000186732250	14-01-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	443.50	Expense
Northumberland County Council	EVERSHEDS LLP	300000186732236	22-01-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	4,656.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300000186690549	15-01-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	4,125.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300000198055190	18-01-2019	Children's Services	Inclusion	017009	144025	Professional Services	27,580.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300000149133175	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,559.10	Expense
Northumberland County Council	EXECUTIVE TAXIS	300000149133172	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,103.04	Expense
Northumberland County Council	EXECUTIVE TAXIS	300000149133172	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	215.76	Expense
Northumberland County Council	EXECUTIVE TAXIS	300000149133206	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,592.10	Expense
Northumberland County Council	EXECUTIVE TAXIS	300000149133261	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,222.80	Expense
Northumberland County Council	EXPEDIENT TRAINING SERVICES LTD	300000110697658	10-01-2019	Repairs and Maintenance	Housing Maintenance	550130	101100	Staff Training & Development	555.00	Expense
Northumberland County Council	EXPERIAN LTD	300000135848428	17-01-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	145003	Computer software	1,300.00	Expense
Northumberland County Council	EXPERT PSYCHOLOGISTS UK	300000207993878	28-01-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	698.57	Expense
Northumberland County Council	FACILITIES MANAGEMENT 4 U	300000192721422	17-01-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	570.00	Expense
Northumberland County Council	FACILITIES MANAGEMENT 4 U	300000192721404	17-01-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	390.00	Expense
Northumberland County Council	FACILITIES MANAGEMENT 4 U	300000192721401	17-01-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	660.00	Expense
Northumberland County Council	FAIRHURST	300000227851277	30-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	1,050.00	Expense
Northumberland County Council	FAITH IN FAMILIES	300000170921017	10-01-2019	Children's Services	Fee Paid Allowances	016021	167001	Adoption Agency	31,000.00	Expense
Northumberland County Council	FAITHFUL AND GOULD	300000167915111	08-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	-1,712.05	Expense
Northumberland County Council	FAITHFUL AND GOULD	300000167915139	08-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	-1,534.07	Expense
Northumberland County Council	FAITHFUL AND GOULD	300000029775023	08-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	1,712.05	Expense
Northumberland County Council	FAITHFUL AND GOULD	300000029775030	08-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	1,534.07	Expense
Northumberland County Council	FAITHFUL AND GOULD	300000157188752	08-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	4,092.90	Expense
Northumberland County Council	FAITHFUL AND GOULD	300000170396875	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,558.06	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000170396878	10-01-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	1,177.20	Expense
Northumberland County Council	FAITHFUL AND GOULD	300000170396884	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,019.13	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000170396884	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,451.60	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000170396887	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,283.60	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000170396887	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,754.44	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000170396887	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,654.88	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000170396887	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,613.13	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000170396890	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	15,243.84	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000170396890	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	15,243.84	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000170396893	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,575.79	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000170396983	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,575.79	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000170396982	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	606.77	Expense
Northumberland County Council	FAITHFUL AND GOULD	300000170396988	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	13,241.28	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000170396985	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,336.65	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000180642431	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	1,238.07	Expense
Northumberland County Council	FAITHFUL AND GOULD	300000180642431	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,756.53	Asset



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FAITHFUL AND GOULD	300000180362564	14-01-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	1,183.56	Expense
Northumberland County Council	FAITHFUL AND GOULD	300000180362564	14-01-2019	Finance	CPS IFM Repairs & Improvement	128023	110003	Repair and Maintenance	387.20	Expense
Northumberland County Council	FAITHFUL AND GOULD	300000180642378	14-01-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	1,855.76	Expense
Northumberland County Council	FAITHFUL AND GOULD	300000180642425	14-01-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	4,537.50	Expense
Northumberland County Council	FAITHFUL AND GOULD	300000186732556	15-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,318.62	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000208190790	24-01-2019	Local Services	Public Conveniences Northern	218010	110003	Repair and Maintenance	5,465.00	Expense
Northumberland County Council	FAITHFUL AND GOULD	300000122838057	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	610.00	Expense
Northumberland County Council	FAITHFUL AND GOULD	300000122838074	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	321.55	Expense
Northumberland County Council	FALWAY ALNWICK	300000164745795	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,060.50	Expense
Northumberland County Council	FALWAY PRIVATE HIRE	300000143803472	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,349.60	Expense
Northumberland County Council	FAMILY PSYCHOLOGY UK LTD	300000084460235	03-01-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	303.25	Expense
Northumberland County Council	FAUN ZOELLER (UK) LTD	214516	30-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.75	Expense
Northumberland County Council	FAUN ZOELLER (UK) LTD	214516	30-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	339.00	Expense
Northumberland County Council	FELLINGATE GATESHEAD	105084	10-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,324.00	Expense
Northumberland County Council	FELLINGATE GATESHEAD	132095	15-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,324.00	Expense
Northumberland County Council	FENLAND LAUNDRIES LIMITED	300000157188813	24-01-2019	Finance	Fire Services Support	030200	142002	Laundry	1,260.28	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	135086	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,440.00	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	135086	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,393.00	Expense
Northumberland County Council	FIONA STEWART	135186	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	522.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300000180362481	14-01-2019	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	670.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300000122838114	15-01-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	95009	07-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	525.00	Asset
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	300000193046892	18-01-2019	Finance	Community Safety Academy	029100	140008	Smoke Alarms	3,000.00	Expense
Northumberland County Council	FIRST FRIENDS (RINGWAY)	135111	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	28,188.00	Expense
Northumberland County Council	FIRST FRIENDS (RINGWAY)	135111	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,750.20	Expense
Northumberland County Council	FIRST MOVE CARE LTD	95064	09-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	310.08	Expense
Northumberland County Council	FIRST MOVE CARE LTD	172001	21-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	49437	02-01-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	391.02	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	163063	31-01-2019	Local Services	Street Lighting Maintenance	200620	140000	Equipment	462.99	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	163073	31-01-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	1,006.80	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	163072	31-01-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	2,426.12	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	132144	15-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	752.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	142240	16-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,975.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	142240	16-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	17,681.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	142240	16-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,975.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	142241	16-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,545.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	142241	16-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	19,648.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	142266	16-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,291.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	142266	16-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	21,167.04	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	219028	31-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	781.87	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	219028	31-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	421.01	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	219029	31-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,390.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	219030	31-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	11,011.52	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	219031	31-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	547.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	219032	31-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,220.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	219033	31-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	328.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	219034	31-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10,902.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	219035	31-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	656.64	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	219036	31-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,088.64	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	219037	31-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,475.74	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	219037	31-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	651.56	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	219037	31-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,760.86	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	219038	31-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,094.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	219039	31-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,088.64	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	219040	31-01-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	7,510.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	222036	31-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,795.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	219041	31-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,939.12	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	219042	31-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,389.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	219043	31-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,134.56	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON	117415	11-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	512.34	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON	135238	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,897.60	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON	135238	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,035.80	Expense
Northumberland County Council	FOOTSTEPS TO DARRAS HALL	135095	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,403.20	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	135105	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,393.97	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	135105	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	FORENSIC PATHOLOGY LIMITED	300000157035006	07-01-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	2,888.90	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	FOUR SEASONS HEALTHCARE LTD	142432	21-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	-647.25	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	142432	21-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	-50.00	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	142432	21-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	-31.84	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	142432	21-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	-50.00	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	142432	21-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-199.25	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	200061	24-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,841.55	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	200061	24-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,296.96	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	200061	24-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,148.48	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	200061	24-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	297.97	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	200061	24-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,705.46	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	200062	24-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	306.93	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	200063	24-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,148.48	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	200063	24-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,148.48	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	200063	24-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,296.96	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	200063	24-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,148.48	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	200063	24-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,897.92	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	200064	24-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	610.05	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	200065	24-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	632.64	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	200066	24-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	271.13	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	200067	24-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,148.48	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	200067	24-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,296.96	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	200067	24-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,781.12	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	200067	24-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	632.64	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	200068	24-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	383.66	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	200069	24-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,092.59	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	200070	24-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,148.48	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	200070	24-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,148.48	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	200070	24-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,148.48	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	200071	24-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,148.48	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	200071	24-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,296.96	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	200071	24-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,148.48	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	200071	24-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,866.96	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	200071	24-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	632.64	Expense
Northumberland County Council	FRANK'S THE FLOORING STORE	300000157188701	08-01-2019	Finance	Social Fund	126021	144034	Commissioned Services	341.66	Expense
Northumberland County Council	FRANK'S THE FLOORING STORE	300000170408970	09-01-2019	Finance	Social Fund	126021	144034	Commissioned Services	279.16	Expense
Northumberland County Council	FRETHS LLP	300000177469948	11-01-2019	Finance	Ford Castle (Delegated)	295030	110003	Repair and Maintenance	3,951.10	Expense
Northumberland County Council	FRETHS LLP	300000227884855	30-01-2019	Finance	Ford Castle (Delegated)	295030	144025	Professional Services	12,288.86	Expense
Northumberland County Council	FREMINGTON MANOR	105080	10-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,789.20	Expense
Northumberland County Council	FREMINGTON MANOR	105081	10-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,789.20	Expense
Northumberland County Council	FREMINGTON MANOR	105082	10-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,789.20	Expense
Northumberland County Council	FREMINGTON MANOR	105083	10-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,789.20	Expense
Northumberland County Council	FREMINGTON MANOR	132094	15-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,789.20	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	104024	09-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,514.70	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	101741	10-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,185.97	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	118001	11-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	483.39	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	164370	18-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	318.84	Expense
Northumberland County Council	G A JEWITT	300000203928651	21-01-2019	Local Services	A69 Northumberland	200560	167000	Private Contractors	1,272.00	Expense
Northumberland County Council	G A JEWITT	300000203928648	21-01-2019	Local Services	A69 Northumberland	200560	167000	Private Contractors	648.00	Expense
Northumberland County Council	G A JEWITT	300000203928648	21-01-2019	Local Services	A69 Northumberland	200560	167000	Private Contractors	480.00	Expense
Northumberland County Council	G A JEWITT	300000210457059	24-01-2019	Local Services	A69 Northumberland	200560	167000	Private Contractors	300.00	Expense
Northumberland County Council	G A JEWITT	300000210457216	24-01-2019	Local Services	A69 Northumberland	200560	167000	Private Contractors	320.00	Expense
Northumberland County Council	G A JEWITT	300000210457216	24-01-2019	Local Services	A69 Northumberland	200560	167000	Private Contractors	480.00	Expense
Northumberland County Council	G A JEWITT	300000210457216	24-01-2019	Local Services	A69 Northumberland	200560	167000	Private Contractors	420.00	Expense
Northumberland County Council	G A JEWITT	300000210457216	24-01-2019	Local Services	A69 Northumberland	200560	167000	Private Contractors	280.00	Expense
Northumberland County Council	G A JEWITT	300000210457216	24-01-2019	Local Services	A69 Northumberland	200560	167000	Private Contractors	160.00	Expense
Northumberland County Council	G A JEWITT	300000210457216	24-01-2019	Local Services	A69 Northumberland	200560	167000	Private Contractors	80.00	Expense
Northumberland County Council	G B HIRE	300000157083330	09-01-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	276.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300000157083452	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,138.40	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300000157083468	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,420.25	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300000157083472	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,610.00	Expense
Northumberland County Council	G J MILBURN	300000136454719	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,175.00	Expense
Northumberland County Council	G J MILBURN	300000136454719	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,811.00	Expense
Northumberland County Council	G J MILBURN	300000136454719	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	G J MILBURN	300000136454719	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,870.00	Expense
Northumberland County Council	G J MILBURN	300000136454719	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	G J MILBURN	300000136454719	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,005.00	Expense
Northumberland County Council	G J MILBURN	300000136454719	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,025.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	G J MILBURN	300000136454684	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,254.00	Expense
Northumberland County Council	G J MILBURN	300000136454684	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,368.90	Expense
Northumberland County Council	G J MILBURN	300000136454684	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,575.00	Expense
Northumberland County Council	G J MILBURN	300000136454684	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	795.00	Expense
Northumberland County Council	G J MILBURN	300000136454684	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,595.00	Expense
Northumberland County Council	G J MILBURN	300000136454684	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,158.00	Expense
Northumberland County Council	G J MILBURN	300000136454684	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,235.00	Expense
Northumberland County Council	G SQUARE PERSONAL DRIVERS LIMITED	300000157083060	15-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,192.00	Expense
Northumberland County Council	G YOULL AND SON	300000170580852	18-01-2019	Local Services	Bolam Lake	203210	119000	Grounds Maintenance	1,360.00	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	300000110674799	08-01-2019	Finance	Income Management & Cashiers	125013	144034	Commissioned Services	1,621.46	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	300000110674808	08-01-2019	Finance	Income Management & Cashiers	125013	144034	Commissioned Services	287.70	Expense
Northumberland County Council	GAIL PARKINSON (CHILDMINDER)	135172	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	626.40	Expense
Northumberland County Council	GAIL PARKINSON (CHILDMINDER)	135172	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	GAILEY LODGE LIMITED	142472	17-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,196.88	Expense
Northumberland County Council	GAILEY LODGE LIMITED	142472	17-01-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	529.20	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	105064	10-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,167.13	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	105007	10-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,679.29	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	105008	10-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,679.29	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	105009	10-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,679.29	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	105010	10-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,379.71	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	105011	10-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,379.71	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	105012	10-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,379.71	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	105013	10-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	700.42	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	105014	10-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,679.29	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	105015	10-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,379.71	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	105016	10-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,679.29	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	105017	10-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,679.29	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	105018	10-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,379.71	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	105019	10-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,679.29	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	105072	10-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	677.83	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	105073	10-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	700.42	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	105074	10-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	700.42	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	105075	10-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	677.83	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	105076	10-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	700.42	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	105077	10-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,869.03	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	105078	10-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	677.83	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	105079	10-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,670.04	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	115221	11-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,324.75	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	115222	11-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	700.42	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	115223	11-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,759.04	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	115224	11-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	700.42	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	115225	11-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,588.90	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	115226	11-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,289.32	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	115227	11-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,759.04	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	115228	11-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,759.04	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	115229	11-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,588.90	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	115229	11-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	700.42	Expense
Northumberland County Council	GALLIFORD TRY	300000198055001	18-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	47,051.02	Expense
Northumberland County Council	GALLIFORD TRY	300000198055001	18-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,383.25	Asset
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300000157188619	08-01-2019	Finance	Infrastructure - Management	127300	145007	Land Line Telephone Costs	19,206.46	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300000157188622	08-01-2019	Finance	Infrastructure - Management	127300	145007	Land Line Telephone Costs	20,121.31	Expense
Northumberland County Council	GAP GROUP LTD	300000098439426	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	390.00	Expense
Northumberland County Council	GAP GROUP LTD	300000164636934	08-01-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	86.00	Expense
Northumberland County Council	GAP GROUP LTD	300000164636934	08-01-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	93.50	Expense
Northumberland County Council	GAP GROUP LTD	300000164636934	08-01-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	11.00	Expense
Northumberland County Council	GAP GROUP LTD	300000164636934	08-01-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	28.80	Expense
Northumberland County Council	GAP GROUP LTD	300000164636934	08-01-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	43.20	Expense
Northumberland County Council	GAP GROUP LTD	300000164636934	08-01-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	10.00	Expense
Northumberland County Council	GAP GROUP LTD	300000164636934	08-01-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	20.00	Expense
Northumberland County Council	GAP GROUP LTD	300000164636934	08-01-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	20.00	Expense
Northumberland County Council	GAP GROUP LTD	300000164636934	08-01-2019	Local Services	Winter Services	200380	132001	Plant Hire	32.40	Expense
Northumberland County Council	GAP GROUP LTD	300000164636934	08-01-2019	Local Services	Rechargeable Construction - South East	200420	132001	Plant Hire	27.67	Expense
Northumberland County Council	GAP GROUP LTD	300000164636934	08-01-2019	Local Services	Rechargeable Construction - South East	200420	132001	Plant Hire	36.38	Expense
Northumberland County Council	GAP GROUP LTD	300000164636934	08-01-2019	Local Services	Sign Shop	200480	132001	Plant Hire	56.80	Expense
Northumberland County Council	GAP GROUP LTD	300000164636934	08-01-2019	Local Services	Street Lighting Maintenance	200620	132001	Plant Hire	260.35	Expense
Northumberland County Council	GAP GROUP LTD	300000164636934	08-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	12.00	Expense
Northumberland County Council	GAP GROUP LTD	300000164636934	08-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	256.50	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	GAP GROUP LTD	300000205346735	22-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.00	Asset
Northumberland County Council	GAP GROUP LTD	300000205346735	22-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	99.00	Asset
Northumberland County Council	GAP GROUP LTD	300000205346735	22-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	60.00	Asset
Northumberland County Council	GAP GROUP LTD	300000205346735	22-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	73.80	Asset
Northumberland County Council	GAP GROUP LTD	300000205346735	22-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	241.20	Asset
Northumberland County Council	GAP GROUP LTD	300000205346735	22-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	32.00	Asset
Northumberland County Council	GAP GROUP LTD	300000205346735	22-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	36.00	Asset
Northumberland County Council	GAP GROUP LTD	300000170921430	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	390.00	Expense
Northumberland County Council	GAP GROUP LTD	300000217667019	28-01-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	83.00	Expense
Northumberland County Council	GAP GROUP LTD	300000217667019	28-01-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	84.50	Expense
Northumberland County Council	GAP GROUP LTD	300000217667019	28-01-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	57.60	Expense
Northumberland County Council	GAP GROUP LTD	300000217667019	28-01-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	14.40	Expense
Northumberland County Council	GAP GROUP LTD	300000217667019	28-01-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	11.00	Expense
Northumberland County Council	GAP GROUP LTD	300000217667019	28-01-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	10.00	Expense
Northumberland County Council	GAP GROUP LTD	300000217667019	28-01-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	60.00	Expense
Northumberland County Council	GAP GROUP LTD	300000217667019	28-01-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	20.00	Expense
Northumberland County Council	GAP GROUP LTD	300000217667019	28-01-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	20.00	Expense
Northumberland County Council	GAP GROUP LTD	300000217667019	28-01-2019	Local Services	Sign Shop	200480	132001	Plant Hire	59.00	Expense
Northumberland County Council	GAP GROUP LTD	300000217667019	28-01-2019	Local Services	Street Lighting Maintenance	200620	132001	Plant Hire	235.00	Expense
Northumberland County Council	GAP GROUP LTD	300000217667019	28-01-2019	Local Services	Street Lighting Maintenance	200620	132001	Plant Hire	332.00	Expense
Northumberland County Council	GAP GROUP LTD	300000217667019	28-01-2019	Local Services	Street Lighting Maintenance	200620	132001	Plant Hire	48.00	Expense
Northumberland County Council	GAP GROUP LTD	300000217667019	28-01-2019	Local Services	Street Lighting Maintenance	200620	132001	Plant Hire	32.40	Expense
Northumberland County Council	GAP GROUP LTD	300000217667019	28-01-2019	Local Services	Street Lighting Maintenance	200620	132001	Plant Hire	12.00	Expense
Northumberland County Council	GAP GROUP LTD	300000217667019	28-01-2019	Local Services	Design	202150	132001	Plant Hire	156.00	Expense
Northumberland County Council	GAP GROUP LTD	300000217667019	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	281.50	Expense
Northumberland County Council	GAP GROUP LTD	300000217667019	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	12.00	Expense
Northumberland County Council	GAP GROUP LTD	300000217667019	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	106.08	Expense
Northumberland County Council	GAP GROUP LTD	300000217667019	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	123.00	Expense
Northumberland County Council	GAP GROUP LTD	300000217667019	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	40.00	Expense
Northumberland County Council	GAP GROUP LTD	300000217667019	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	4.80	Expense
Northumberland County Council	GAP GROUP LTD	300000217667019	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	454.16	Expense
Northumberland County Council	GAP GROUP LTD	300000223680533	29-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	6,230.86	Expense
Northumberland County Council	GARAGE DOOR TRADE CENTRE	136092	16-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	4,722.05	Asset
Northumberland County Council	GARAGE DOOR TRADE CENTRE	142932	18-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,545.25	Asset
Northumberland County Council	GARDINERS NMC LTD	300000167637692	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,750.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	300000190516252	16-01-2019	Finance	Investigations	126051	144025	Professional Services	300.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	300000192280578	16-01-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	7,852.00	Liability
Northumberland County Council	GATESHEAD COUNCIL	300000207144882	22-01-2019	Children's Services	High Needs Top-Up Funding	014016	162000	Payments to Other Local Authorities	3,378.98	Expense
Northumberland County Council	GATESHEAD COUNCIL	300000207144898	22-01-2019	Children's Services	High Needs Top-Up Funding	014016	162000	Payments to Other Local Authorities	2,928.45	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	82002	02-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,240.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	82002	02-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	450.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	82003	02-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,147.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	82004	02-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	6,314.50	Expense
Northumberland County Council	GBS	300000116307449	15-01-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	175.00	Expense
Northumberland County Council	GBS	300000116307449	15-01-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	225.00	Expense
Northumberland County Council	GENISYS TECHNOLOGY SOLUTIONS LIMITED	164605	21-01-2019	Adult Social Care & Commissioning	Finance and Resources	300450	143000	Printing & Stationery	953.60	Expense
Northumberland County Council	GENISYS TECHNOLOGY SOLUTIONS LIMITED	93044	29-01-2019	Adult Social Care & Commissioning	Finance and Resources	300450	143000	Printing & Stationery	420.00	Expense
Northumberland County Council	GENISYS TECHNOLOGY SOLUTIONS LIMITED	93042	29-01-2019	Adult Social Care & Commissioning	Finance and Resources	300450	143000	Printing & Stationery	883.40	Expense
Northumberland County Council	GENISYS TECHNOLOGY SOLUTIONS LIMITED	93043	29-01-2019	Adult Social Care & Commissioning	Finance and Resources	300450	143000	Printing & Stationery	880.90	Expense
Northumberland County Council	GEOFF LOVE PHOTOGRAPHY	300000110125207	02-01-2019	Children's Services	School Improvement	010248	144025	Professional Services	2,600.00	Expense
Northumberland County Council	GEOFF LOVE PHOTOGRAPHY	300000110125207	02-01-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	211.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	67783	07-01-2019	Children's Services	West Sure Start Childrens Centre	009312	100600	Temporary / Agency Staff	350.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	67783	07-01-2019	Children's Services	Accommodation and Support Service	011056	100600	Temporary / Agency Staff	76.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	67783	07-01-2019	Children's Services	Accommodation and Support Service	011056	100600	Temporary / Agency Staff	-375.79	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	67783	07-01-2019	Children's Services	Accommodation and Support Service	011056	100600	Temporary / Agency Staff	148.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	67783	07-01-2019	Children's Services	Accommodation and Support Service	011056	100600	Temporary / Agency Staff	217.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	67783	07-01-2019	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,204.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	67783	07-01-2019	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	236.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	67783	07-01-2019	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,234.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	67783	07-01-2019	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,001.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	67783	07-01-2019	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,304.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	67783	07-01-2019	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,204.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	67783	07-01-2019	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	244.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	67783	07-01-2019	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,258.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	67783	07-01-2019	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	148.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	67783	07-01-2019	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,163.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	67783	07-01-2019	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,292.88	Expense























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Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	142411	28-01-2019	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	352.99	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	142411	28-01-2019	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	120.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	142411	28-01-2019	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	240.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	142411	28-01-2019	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	117.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	142411	28-01-2019	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	117.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	142411	28-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	345.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	142411	28-01-2019	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	86.55	Expense
Northumberland County Council	GEORGE PENROSE & SONS	136359	16-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	272.60	Expense
Northumberland County Council	GERALDINE DODD (CHILDMINDER)	135165	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,044.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000124663761	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,965.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000124663773	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,410.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000124663753	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000124663782	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	891.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000124663764	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000124663779	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000124663770	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000124663767	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000124663758	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000124663776	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000124663785	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	891.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000157188832	08-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000157188782	08-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	9,545.41	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000190516258	16-01-2019	Children's Services	Inclusion	017009	144025	Professional Services	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000190516262	16-01-2019	Children's Services	Inclusion	017009	144025	Professional Services	975.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000190516265	16-01-2019	Children's Services	Inclusion	017009	144025	Professional Services	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000190516268	16-01-2019	Children's Services	Inclusion	017009	144025	Professional Services	975.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000205113485	22-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000215298371	24-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	9,545.41	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000215298197	24-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,900.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000215298291	24-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,900.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000215298301	24-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,900.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000215298304	24-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,900.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000215298307	24-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,900.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000215298310	24-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,900.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000215298313	24-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,900.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000215298316	24-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,900.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000215298319	24-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,900.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000215298322	24-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,200.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000215298325	24-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,900.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000215298329	24-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,900.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000215298332	24-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,100.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000215298335	24-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,700.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000215298338	24-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,900.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000215298341	24-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,900.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000215298344	24-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,900.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000215298347	24-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,100.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000215298350	24-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,900.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000215298353	24-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,900.00	Expense
Northumberland County Council	GEZE UK LTD	109148	10-01-2019	Children's Services	Youth Service Central Team	011040	119999	Internal Premises Recharges In / Out	1,995.20	Expense
Northumberland County Council	GEZE UK LTD	109165	10-01-2019	Local Services	Blyth Coast	203260	110001	Building Maintenance - Structural - Unplanned	563.75	Expense
Northumberland County Council	GEZE UK LTD	125586	14-01-2019	Local Services	NEAT Team South East - Blyth	217200	110001	Building Maintenance - Structural - Unplanned	270.00	Expense
Northumberland County Council	GEZE UK LTD	163373	21-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	250.00	Expense
Northumberland County Council	GEZE UK LTD	163421	21-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	401.36	Expense
Northumberland County Council	GEZE UK LTD	163422	21-01-2019	Human Resources & Organisational Development	Haltwhistle County Library	252170	110001	Building Maintenance - Structural - Unplanned	579.10	Expense
Northumberland County Council	GEZE UK LTD	163424	21-01-2019	Finance	Morpeth Town Hall - Running Costs	294933	110001	Building Maintenance - Structural - Unplanned	289.77	Expense
Northumberland County Council	GEZE UK LTD	193131	23-01-2019	Local Services	Tyne Riverside	203240	110001	Building Maintenance - Structural - Unplanned	976.25	Expense
Northumberland County Council	GEZE UK LTD	193133	23-01-2019	Finance	Prudhoe Fire Station	029151	110001	Building Maintenance - Structural - Unplanned	558.75	Expense
Northumberland County Council	GEZE UK LTD	212075	25-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	317.60	Expense
Northumberland County Council	GEZE UK LTD	212077	25-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	1,897.50	Expense
Northumberland County Council	GEZE UK LTD	214023	28-01-2019	Human Resources & Organisational Development	NCL West	249550	110001	Building Maintenance - Structural - Unplanned	2,495.00	Expense
Northumberland County Council	GEZE UK LTD	214738	29-01-2019	Local Services	Rothbury	200850	110001	Building Maintenance - Structural - Unplanned	2,957.50	Expense
Northumberland County Council	GEZE UK LTD	219224	30-01-2019	Finance	Berwick Fire Station	029182	110001	Building Maintenance - Structural - Unplanned	1,992.50	Expense
Northumberland County Council	GFA GASTECH LTD	300000107435730	08-01-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	382.86	Expense
Northumberland County Council	GILLINGHAM COACHES	300000164745229	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,445.00	Expense
Northumberland County Council	GILLINGHAM COACHES	300000164745235	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	GILLINGHAM COACHES	300000164745238	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	967.50	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	GILLINGHAM COACHES	300000164745232	10-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,572.50	Expense
Northumberland County Council	GILMORES DIRECT	300000157083073	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	GILMORES DIRECT	300000157083076	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,369.20	Expense
Northumberland County Council	GLASDON UK LIMITED	300000079295961	03-01-2019	Local Services	Cemetery Services South East	219200	144019	Cremation and Burial Fees	3,310.96	Expense
Northumberland County Council	GLASDON UK LIMITED	300000040909636	08-01-2019	Finance	County Hall Running Costs	295060	110003	Repair and Maintenance	1,007.24	Expense
Northumberland County Council	GLB WOODFUELS	300000179877664	15-01-2019	Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit	300056	144002	Educational Learning Resources ( Not ICT equipment)	285.00	Expense
Northumberland County Council	GLB WOODFUELS	300000122838126	18-01-2019	Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit	300056	144002	Educational Learning Resources ( Not ICT equipment)	285.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000164745612	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,925.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000164745626	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,925.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000164745629	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000164745646	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,675.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000164745649	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000164745653	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,640.40	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000164745656	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000164745659	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,911.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000164745662	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,220.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000164745583	10-01-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	637.50	Expense
Northumberland County Council	GLENDALE GATEWAY TRUST	300000164636597	07-01-2019	Human Resources & Organisational Development	Wooler County Library	252060	113000	Rents and Leases	2,756.25	Expense
Northumberland County Council	GLENDALE HORTICULTURE LIMITED	49436	02-01-2019	Local Services	Seaton Valley NEAT Core Service	217290	110003	Repair and Maintenance	85.00	Expense
Northumberland County Council	GLENDALE HORTICULTURE LIMITED	49436	02-01-2019	Local Services	Seaton Valley NEAT Core Service	217290	110003	Repair and Maintenance	470.40	Expense
Northumberland County Council	GLENDALE HORTICULTURE LIMITED	49436	02-01-2019	Local Services	Seaton Valley NEAT Core Service	217290	110003	Repair and Maintenance	383.50	Expense
Northumberland County Council	GLENDALE HORTICULTURE LIMITED	49436	02-01-2019	Local Services	Seaton Valley NEAT Core Service	217290	110003	Repair and Maintenance	590.00	Expense
Northumberland County Council	GLENDINNING BROS	300000157188685	09-01-2019	Finance	Learning and Development and HR	030205	140000	Equipment	300.00	Expense
Northumberland County Council	GLOUCESTERSHIRE COUNTY COUNCIL	300000029983022	10-01-2019	Finance	CPS IFM Repairs & Improvement	128023	110003	Repair and Maintenance	4,712.39	Expense
Northumberland County Council	GMB NATIONAL ADMINISTRATION UNIT	300000228236109	30-01-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-100.79	Revenue
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300000177737117	25-01-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	2,068.35	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300000177737092	28-01-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	1,170.60	Expense
Northumberland County Council	GO GATESHEAD LTD	300000143803426	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,090.90	Expense
Northumberland County Council	GO GATESHEAD LTD	300000143803429	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,768.85	Expense
Northumberland County Council	GO GATESHEAD LTD	300000167637784	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,650.80	Expense
Northumberland County Council	GO GATESHEAD LTD	300000143803432	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,295.75	Expense
Northumberland County Council	GO GATESHEAD LTD	300000143803364	10-01-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,425.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300000143803383	10-01-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,031.36	Expense
Northumberland County Council	GO GATESHEAD LTD	300000143803395	10-01-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,221.68	Expense
Northumberland County Council	GO GATESHEAD LTD	300000143803398	10-01-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,482.96	Expense
Northumberland County Council	GO GATESHEAD LTD	300000143803402	10-01-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,135.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300000143803405	10-01-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,854.72	Expense
Northumberland County Council	GO GATESHEAD LTD	300000143803408	10-01-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,081.76	Expense
Northumberland County Council	GO GATESHEAD LTD	300000143803414	10-01-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,414.24	Expense
Northumberland County Council	GO GATESHEAD LTD	300000143803417	10-01-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,385.04	Expense
Northumberland County Council	GO GATESHEAD LTD	300000143803422	10-01-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,668.80	Expense
Northumberland County Council	GO GATESHEAD LTD	300000107435229	14-01-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	59,150.54	Expense
Northumberland County Council	GO GATESHEAD LTD	300000180525672	14-01-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	-339.17	Expense
Northumberland County Council	GO GATESHEAD LTD	300000143803411	15-01-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,034.92	Expense
Northumberland County Council	GOLDEN CROWN MANAGEMENT LIMITED	300000228346903	31-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,271.00	Asset
Northumberland County Council	GOOSEHILL EARLY EXCELLENCE LIMITED	135064	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	19,000.80	Expense
Northumberland County Council	GOOSEHILL EARLY EXCELLENCE LIMITED	135064	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	135070	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,608.80	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	135070	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,479.15	Expense
Northumberland County Council	GORDON WILSON LIMITED	300000215214087	31-01-2019	Local Services	Maintenance - North	200200	167000	Private Contractors	665.00	Expense
Northumberland County Council	GOSFORTH PARK HOTELS	300000168080268	09-01-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	320027	Planning Fees	5,544.00	Revenue
Northumberland County Council	GQA QUALIFICATIONS LIMITED	300000217577832	28-01-2019	Children's Services	Construction	012047	144005	Exam Fees	750.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300000088242468	09-01-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	300.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300000088242468	09-01-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	50.00	Expense
Northumberland County Council	GRACE OFFICE SUPPLIES LTD	300000180320379	11-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	-0.20	Expense
Northumberland County Council	GRACE OFFICE SUPPLIES LTD	300000180320379	11-01-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	737.92	Liability
Northumberland County Council	GRAEME BARKER LTD	300000119414760	03-01-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-190.00	Revenue
Northumberland County Council	GRAEME BARKER LTD	300000119414760	03-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,090.00	Expense
Northumberland County Council	GRAEME BARKER LTD	300000110125519	03-01-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-114.50	Revenue
Northumberland County Council	GRAEME BARKER LTD	300000110125519	03-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,259.50	Expense
Northumberland County Council	GRAEME BARKER LTD	300000157210261	07-01-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-343.00	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	GRAEME BARKER LTD	300000157210261	07-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,773.00	Expense
Northumberland County Council	GRAEME BARKER LTD	300000157210251	07-01-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council	GRAEME BARKER LTD	300000157210251	07-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00	Expense
Northumberland County Council	GRAEME BARKER LTD	300000168522337	09-01-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-382.00	Revenue
Northumberland County Council	GRAEME BARKER LTD	300000168522337	09-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,202.00	Expense
Northumberland County Council	GRAEME BARKER LTD	300000168522403	09-01-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-436.85	Revenue
Northumberland County Council	GRAEME BARKER LTD	300000168522403	09-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,805.35	Expense
Northumberland County Council	GRAEME BARKER LTD	300000207144763	22-01-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council	GRAEME BARKER LTD	300000207144763	22-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00	Expense
Northumberland County Council	GRAEME BARKER LTD	300000196168928	23-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,400.00	Asset
Northumberland County Council	GRAEME BARKER LTD	300000210423191	25-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	4,060.00	Expense
Northumberland County Council	GRAEME BARKER LTD	300000214885894	25-01-2019	Regeneration, Commercial and Economy	GRT Operational	246140	110003	Repair and Maintenance	1,350.00	Expense
Northumberland County Council	GRAHAM	89180	04-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	513.15	Asset
Northumberland County Council	GRAHAM	97007	07-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	365.78	Asset
Northumberland County Council	GRAHAM	164100	18-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	268.59	Asset
Northumberland County Council	GRAHAM	164125	18-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	409.80	Asset
Northumberland County Council	GRAHAM	164111	18-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	305.28	Asset
Northumberland County Council	GRAHAM	164005	18-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	877.80	Asset
Northumberland County Council	GRAHAM	164158	18-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	369.20	Asset
Northumberland County Council	GRAHAM	171063	21-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,865.65	Asset
Northumberland County Council	GRAHAM	171067	21-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	593.40	Asset
Northumberland County Council	GRAHAM	171065	21-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	634.50	Asset
Northumberland County Council	GRAHAM	171076	21-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	770.91	Asset
Northumberland County Council	GRAHAM	171081	29-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,845.50	Asset
Northumberland County Council	GRAHAM	218175	31-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,080.93	Asset
Northumberland County Council	GRAHAM	171082	31-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	933.08	Asset
Northumberland County Council	GRAHAM	164217	31-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	440.52	Asset
Northumberland County Council	GRANGE DAY CENTRE	91032	04-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	230.08	Expense
Northumberland County Council	GRANGE DAY CENTRE	91032	04-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	172.56	Expense
Northumberland County Council	GRANGE DAY CENTRE	219060	31-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	230.08	Expense
Northumberland County Council	GRANGE DAY CENTRE	219060	31-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	201.32	Expense
Northumberland County Council	GRANGE LEA REST HOME	163017	18-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,169.28	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	72091	02-01-2019	Children's Services	Employment Coach Team	010029	113001	Casual hire of facilities	75.24	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	72091	02-01-2019	Children's Services	Employment Coach Team	010029	113001	Casual hire of facilities	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	72091	02-01-2019	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	89.57	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	72091	02-01-2019	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	72091	02-01-2019	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	138.33	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	72091	02-01-2019	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	72091	02-01-2019	Children's Services	South East Locality FACT	016012	133000	Public Transport Fares	51.12	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	72091	02-01-2019	Children's Services	South East Locality FACT	016012	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	72091	02-01-2019	Children's Services	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	28.76	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	72091	02-01-2019	Children's Services	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	5.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	72091	02-01-2019	Children's Services	Coanwood	017017	181001	Other Placement Costs	44.69	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	72091	02-01-2019	Children's Services	Coanwood	017017	181001	Other Placement Costs	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	72091	02-01-2019	Finance	Fire Services Support	030200	113001	Casual hire of facilities	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	72091	02-01-2019	Finance	Fire Services Support	030200	113001	Casual hire of facilities	114.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	72091	02-01-2019	Finance	Fire Services Support	030200	113001	Casual hire of facilities	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	72091	02-01-2019	Finance	Fire Services Support	030200	113001	Casual hire of facilities	145.97	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	72091	02-01-2019	Finance	Fire Services Support	030200	133000	Public Transport Fares	73.05	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	72091	02-01-2019	Finance	Fire Services Support	030200	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	72091	02-01-2019	Human Resources & Organisational Development	Learning & OD	111001	113001	Casual hire of facilities	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	72091	02-01-2019	Human Resources & Organisational Development	Learning & OD	111001	113001	Casual hire of facilities	219.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	72091	02-01-2019	Human Resources & Organisational Development	Learning & OD	111001	113001	Casual hire of facilities	190.64	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	72091	02-01-2019	Human Resources & Organisational Development	Learning & OD	111001	113001	Casual hire of facilities	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	72091	02-01-2019	Human Resources & Organisational Development	Learning & OD	111001	133000	Public Transport Fares	145.47	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	72091	02-01-2019	Human Resources & Organisational Development	Learning & OD	111001	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	72091	02-01-2019	Human Resources & Organisational Development	Learning & OD	111001	133000	Public Transport Fares	262.77	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	72091	02-01-2019	Human Resources & Organisational Development	Learning & OD	111001	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	72091	02-01-2019	Human Resources & Organisational Development	Learning & OD	111001	133000	Public Transport Fares	108.75	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	GREENLAY (GRASS MACHINERY) LIMITED	103105	09-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.16	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	103105	09-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	115.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	103105	09-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	39.28	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	103105	09-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	0.88	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	103105	09-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.20	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	126015	15-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	36.47	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	126015	15-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	32.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	126015	15-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	32.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	126015	15-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	256.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	126015	15-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.46	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	126015	15-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	29.49	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	126016	15-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	36.47	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	126016	15-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	32.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	126016	15-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	32.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	126016	15-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	256.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	126016	15-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.46	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	126016	15-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	29.49	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	126016	15-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	36.47	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	126016	15-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	32.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	126016	15-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	29.49	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	164385	18-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	460.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	164385	18-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	230.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	207512	25-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	175.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	207512	25-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	203.53	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	207513	25-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	237.50	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	207513	25-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	71.12	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	207515	25-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	175.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	207515	25-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	212.66	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	30000034048225	31-01-2019	Local Services	Countryside Access	203170	140000	Equipment	18,300.00	Expense
Northumberland County Council	GREENS TAXIS	300000167417347	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	GREENS TAXIS	300000167417436	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	738.00	Expense
Northumberland County Council	GREENS TAXIS	300000167417289	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	462.00	Expense
Northumberland County Council	GREENWAY INTEGRATED PEST MANAGEMENT LTD	300000170408603	09-01-2019	Regeneration, Commercial and Economy	Pest Control	232250	144025	Professional Services	3,325.00	Expense
Northumberland County Council	GREYSTOKE SURGERY	141002	16-01-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	445.00	Expense
Northumberland County Council	GREYSTOKE SURGERY	141003	16-01-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	436.00	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	142245	16-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,314.88	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	142245	16-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	13,209.60	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	142247	16-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,113.28	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	142247	16-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6,428.16	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	142247	16-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,403.20	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	142267	16-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	603.20	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	142267	16-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	301.60	Expense
Northumberland County Council	GUSTHARTS LTD	300000186559712	21-01-2019	Local Services	Woodland Management	203150	140000	Equipment	44.36	Expense
Northumberland County Council	GUSTHARTS LTD	300000186559712	21-01-2019	Local Services	Woodland Management	203150	140000	Equipment	53.05	Expense
Northumberland County Council	GUSTHARTS LTD	300000186559712	21-01-2019	Local Services	Woodland Management	203150	140000	Equipment	67.16	Expense
Northumberland County Council	GUSTHARTS LTD	300000186559712	21-01-2019	Local Services	Woodland Management	203150	140000	Equipment	72.66	Expense
Northumberland County Council	GUSTHARTS LTD	300000186559712	21-01-2019	Local Services	Woodland Management	203150	140000	Equipment	87.09	Expense
Northumberland County Council	GUSTHARTS LTD	300000186559712	21-01-2019	Local Services	Woodland Management	203150	140000	Equipment	119.85	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300000167532493	09-01-2019	Human Resources & Organisational Development	Legal	120001	144019	Cremation and Burial Fees	1,500.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300000179877759	15-01-2019	Human Resources & Organisational Development	Legal	120001	144019	Cremation and Burial Fees	1,700.00	Expense
Northumberland County Council	H F TRUST LTD	91033	04-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	390.00	Expense
Northumberland County Council	H F TRUST LTD	125484	14-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,198.84	Expense
Northumberland County Council	H F TRUST LTD	125511	14-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	270.00	Expense
Northumberland County Council	H F TRUST LTD	125512	14-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	270.00	Expense
Northumberland County Council	H F TRUST LTD	125513	14-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	270.00	Expense
Northumberland County Council	H F TRUST LTD	125514	14-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	270.00	Expense
Northumberland County Council	H F TRUST LTD	125516	14-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	278.10	Expense
Northumberland County Council	H F TRUST LTD	125517	14-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	278.10	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300000187245247	15-01-2019	Housing Management	Blyth South and Seaton Deleval	550070	144003	School Trips and Educational Visits	355.00	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300000217869301	25-01-2019	Finance	Council Tax	126032	144031	Court Fees	2,540.00	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300000223280149	28-01-2019	Housing Management	Blyth South and Seaton Deleval	550070	144031	Court Fees	355.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	89315	04-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	142971	18-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	600.00	Expense
Northumberland County Council	HADRIAN HIRE	300000164745203	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	HADSTON TAXIS	300000143803532	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,230.00	Expense
Northumberland County Council	HADSTON TAXIS	300000152578089	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	HADSTON TAXIS	300000180281858	18-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	328.00	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER	300000209908870	25-01-2019	Children's Services	Non Teaching Supply	024020	196001	Internal Recharges	1,278.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	SCHOOL									
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	300000209908885	25-01-2019	Children's Services	Non Teaching Supply	024020	196001	Internal Recharges	958.50	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	300000209908891	25-01-2019	Children's Services	Non Teaching Supply	024020	196001	Internal Recharges	1,214.10	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	300000215657576	25-01-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	1,169.23	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	135101	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,909.04	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	135101	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,714.40	Expense
Northumberland County Council	HALTWHISTLE TOWN COUNCIL	300000210423048	24-01-2019	Local Services	Cemetery Services Central	219300	166000	Other Contributions	277.00	Expense
Northumberland County Council	HAMILTON COACHES	300000167417377	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	28455	24-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-195.64	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	28455	24-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,277.60	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	135146	24-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,698.00	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	135146	24-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,464.60	Expense
Northumberland County Council	HANDICARE	300000168522406	09-01-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-52.84	Revenue
Northumberland County Council	HANDICARE	300000168522406	09-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	581.26	Expense
Northumberland County Council	HANDICARE	300000168080391	09-01-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-29.35	Revenue
Northumberland County Council	HANDICARE	300000168080391	09-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	322.84	Expense
Northumberland County Council	HANDICARE	300000195507777	18-01-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-272.50	Revenue
Northumberland County Council	HANDICARE	300000195507777	18-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,997.50	Expense
Northumberland County Council	HANDICARE	300000195507754	18-01-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-410.00	Revenue
Northumberland County Council	HANDICARE	300000195507754	18-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,510.00	Expense
Northumberland County Council	HANDICARE	300000195507774	18-01-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-355.10	Revenue
Northumberland County Council	HANDICARE	300000195507774	18-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,906.10	Expense
Northumberland County Council	HANDICARE	300000207144828	22-01-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-154.50	Revenue
Northumberland County Council	HANDICARE	300000207144828	22-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,699.50	Expense
Northumberland County Council	HANDICARE	300000207144819	22-01-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-96.50	Revenue
Northumberland County Council	HANDICARE	300000207144819	22-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,061.54	Expense
Northumberland County Council	HANDICARE	300000207144866	22-01-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-482.50	Revenue
Northumberland County Council	HANDICARE	300000207144866	22-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,307.50	Expense
Northumberland County Council	HANDICARE	300000207144846	22-01-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-484.50	Revenue
Northumberland County Council	HANDICARE	300000207144846	22-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,329.50	Expense
Northumberland County Council	HANDICARE	300000207144875	22-01-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-174.50	Revenue
Northumberland County Council	HANDICARE	300000207144875	22-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,919.50	Expense
Northumberland County Council	HANDICARE	300000207993751	23-01-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-59.50	Revenue
Northumberland County Council	HANDICARE	300000207993751	23-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	654.50	Expense
Northumberland County Council	HANDICARE	300000207993754	23-01-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-170.03	Revenue
Northumberland County Council	HANDICARE	300000207993754	23-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,870.35	Expense
Northumberland County Council	HANSON AGGREGATES	300000107435251	02-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	350.00	Asset
Northumberland County Council	HANSON AGGREGATES	300000107435248	02-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	444.92	Asset
Northumberland County Council	HANSON AGGREGATES	300000107435248	02-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	168.08	Asset
Northumberland County Council	HANSON AGGREGATES	300000107435248	02-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	58.16	Asset
Northumberland County Council	HANSON AGGREGATES	300000157035054	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	292.86	Expense
Northumberland County Council	HANSON AGGREGATES	300000157035057	07-01-2019	Local Services	A69 Northumberland	200560	140017	Consumable Materials	44.10	Expense
Northumberland County Council	HANSON AGGREGATES	300000157035057	07-01-2019	Local Services	Bridge Maintenance	202170	140017	Consumable Materials	49.41	Expense
Northumberland County Council	HANSON AGGREGATES	300000157035057	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	69.21	Expense
Northumberland County Council	HANSON AGGREGATES	300000157035057	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	49.44	Expense
Northumberland County Council	HANSON AGGREGATES	300000157035057	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	88.20	Expense
Northumberland County Council	HANSON AGGREGATES	300000157035057	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	88.20	Expense
Northumberland County Council	HANSON AGGREGATES	300000157035057	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	220.50	Expense
Northumberland County Council	HANSON AGGREGATES	300000180362149	11-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	439.75	Asset
Northumberland County Council	HARBON DESIGN	300000186444005	14-01-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	390.60	Revenue
Northumberland County Council	HARTLEPOOL BOROUGH COUNCIL	300000177737940	17-01-2019	Control and Suspense Accounts	111 receipt accrual balance	991653	500215	Manual Receipt Accruals	375.00	Liability
Northumberland County Council	HAYDON CONSTRUCTION	300000170580900	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,159.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	300000205328340	22-01-2019	Local Services	Countryside Access	203170	119000	Grounds Maintenance	2,430.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	300000205328343	22-01-2019	Local Services	NEAT Team West	217300	110003	Repair and Maintenance	250.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	300000205328343	22-01-2019	Local Services	NEAT Team West	217300	110003	Repair and Maintenance	420.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	300000205328343	22-01-2019	Local Services	NEAT Team West	217300	110003	Repair and Maintenance	250.00	Expense
Northumberland County Council	HAYMARKET MEDIA GROUP	300000193046883	18-01-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	1,080.00	Expense
Northumberland County Council	HAYTON FAMILY CHILDCARE	135196	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	522.00	Expense
Northumberland County Council	HC ONE LTD	105097	10-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,418.87	Expense
Northumberland County Council	HC ONE LTD	105097	10-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,513.82	Expense
Northumberland County Council	HC ONE LTD	109678	11-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,085.76	Expense
Northumberland County Council	HC ONE LTD	109680	11-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	516.49	Expense
Northumberland County Council	HC ONE LTD	115233	11-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	265.32	Expense
Northumberland County Council	HC ONE LTD	115234	11-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,504.97	Expense





























































































































































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	213199	28-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	25.13	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	213199	28-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	82.57	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	213199	28-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	78.98	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	213199	28-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	50.26	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	213199	28-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	50.26	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	213199	28-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	32.31	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	213199	28-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	75.39	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	213199	28-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	107.70	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	213199	28-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	208.22	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	213199	28-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	150.78	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	213199	28-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	104.11	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	213199	28-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	86.16	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	213199	28-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	114.88	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	213199	28-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	86.16	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	213199	28-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	143.60	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	213199	28-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	463.11	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	213199	28-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,170.34	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	213199	28-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	312.33	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	213199	28-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	394.90	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	213199	28-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	516.96	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	213199	28-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	236.94	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	213199	28-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	208.22	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	213199	28-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	947.76	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	213199	28-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,731.04	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	213199	28-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	118.47	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	213199	28-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	421.83	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	213199	28-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	229.76	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	213199	28-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	416.44	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	213199	28-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	609.58	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	213199	28-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	226.17	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	213199	28-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	631.84	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	213199	28-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	430.80	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	213199	28-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	114.88	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	213199	28-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,091.36	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	213199	28-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,802.18	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	213199	28-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	86.16	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	213199	28-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	448.75	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	213199	28-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	175.91	Expense
Northumberland County Council	HELPING HANDS HOMECARE	92163	25-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,500.00	Expense
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	300000170921422	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	636.49	Asset
Northumberland County Council	HENRY'S HUT	117406	11-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	982.80	Expense
Northumberland County Council	HENRY'S HUT	135103	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,440.00	Expense
Northumberland County Council	HENRY'S HUT	135103	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.04	Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	135096	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,824.80	Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	135096	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,800.16	Expense
Northumberland County Council	HENZELL ENTERPRISES LLP	300000196068161	18-01-2019	Local Services	Winter Services	200380	167000	Private Contractors	1,641.50	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300000223151527	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,090.00	Asset
Northumberland County Council	HESLEY GROUP LTD	300000170408988	10-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	21,675.79	Expense
Northumberland County Council	HESLEY GROUP LTD	300000179877619	28-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	21,675.79	Expense
Northumberland County Council	HEXHAM BOOK FESTIVAL	300000225753055	30-01-2019	Human Resources & Organisational Development	Silence in the Library Project	252037	144051	Advertising / Publicity	290.00	Expense
Northumberland County Council	HEXHAM COMMUNITY PARTNERSHIP	300000192838884	17-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	117403	11-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	546.00	Expense
Northumberland County Council	HEXHAM MIDDLE SCHOOL	300000176706477	11-01-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	1,897.00	Expense
Northumberland County Council	HEXHAM TOWN COUNCIL	300000205386705	23-01-2019	Local Services	Cemetery Services Central	219300	166000	Other Contributions	1,071.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	104062	09-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	260.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	103263	09-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	183.75	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	103263	09-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	183.75	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	103269	09-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	367.50	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	103269	09-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	103270	09-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	183.75	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	103270	09-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	40.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	103270	09-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	367.50	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300000177737774	11-01-2019	Children's Services	Family Support Service	017014	151000	Other Supplies and Services Expenditure	910.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300000177737484	11-01-2019	Children's Services	Family Support Service	017014	151000	Other Supplies and Services Expenditure	1,228.50	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300000177737481	11-01-2019	Children's Services	Family Support Service	017014	151000	Other Supplies and Services Expenditure	1,342.25	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300000177737658	11-01-2019	Children's Services	Family Support Service	017014	151000	Other Supplies and Services Expenditure	1,001.00	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	HEXHAM YOUTH INITIATIVE	300000214769757	24-01-2019	Children's Services	Youth Service Central Team	011040	165000	Grants to Voluntary Bodies	2,500.00	Expense
Northumberland County Council	HIGHBURY CARE HOME	95100	09-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,105.08	Expense
Northumberland County Council	HIGHBURY CARE HOME	95100	09-01-2019	Control and Suspense Accounts	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-552.40	Revenue
Northumberland County Council	HIGHBURY CARE HOME	129024	14-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,105.08	Expense
Northumberland County Council	HILDA HOUSE	212005	25-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	450.00	Expense
Northumberland County Council	HILL CARE 3 LTD	142234	16-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,078.68	Expense
Northumberland County Council	HILL CARE 3 LTD	166045	18-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	382.01	Expense
Northumberland County Council	HILL CARE 3 LTD	166046	18-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	382.01	Expense
Northumberland County Council	HILTON STUDIO	300000107557447	09-01-2019	Local Services	Crematorium	219201	140013	Materials for Resale	28.20	Expense
Northumberland County Council	HILTON STUDIO	300000107557447	09-01-2019	Local Services	Crematorium	219201	140013	Materials for Resale	132.22	Expense
Northumberland County Council	HILTON STUDIO	300000107557447	09-01-2019	Local Services	Crematorium	219201	140013	Materials for Resale	246.72	Expense
Northumberland County Council	HILTON STUDIO	300000107557447	09-01-2019	Local Services	Crematorium	219201	140013	Materials for Resale	97.05	Expense
Northumberland County Council	HMCTS	300000193007850	17-01-2019	Finance	Council Tax	126032	144031	Court Fees	1,880.00	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	125478	14-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,180.80	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	125479	14-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,180.80	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	125479	14-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	15,265.60	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	125480	14-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	12,554.88	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	125480	14-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,092.48	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	125480	14-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,092.48	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	125481	14-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,361.60	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	125481	14-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	8,723.20	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	125481	14-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,180.80	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	125481	14-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,180.80	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	125482	14-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,092.48	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	125482	14-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	8,634.88	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	125482	14-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,180.80	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	166036	18-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,869.26	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	166037	18-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,635.60	Expense
Northumberland County Council	HOLY EAGLE PROPERTY LTD	300000226288350	31-01-2019	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	166000	Other Contributions	720.00	Expense
Northumberland County Council	HOLY ISLAND PARISH COUNCIL	300000179877654	14-01-2019	Local Services	Parking Operational	207400	113000	Rents and Leases	2,704.75	Expense
Northumberland County Council	HOLYWELL FUN CLUB	135206	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,830.00	Expense
Northumberland County Council	HOME GROUP	300000152578110	03-01-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	3,829.08	Expense
Northumberland County Council	HOME GROUP	300000228575543	31-01-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,603.84	Expense
Northumberland County Council	HOME GROUP	300000228575543	31-01-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	826.20	Expense
Northumberland County Council	HOME GROUP	300000228575543	31-01-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,288.80	Expense
Northumberland County Council	HOME GROUP	300000228575543	31-01-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	801.92	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	300000207728741	23-01-2019	Children's Services	Pupil Referral Unit	001100	118000	Building cleaning	274.00	Expense
Northumberland County Council	HONEYWELL CONTROL SYSTEMS LTD	142308	16-01-2019	Children's Services	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	1,921.93	Expense
Northumberland County Council	HOUD DOG MUSIC	33746	02-01-2019	Children's Services	Music Partnership North - Northumberland	010195	140013	Materials for Resale	625.00	Expense
Northumberland County Council	HOWARD COURT CARE HOME	200003	24-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,420.00	Expense
Northumberland County Council	HOWARD SNAITH	300000124629020	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	HOWARD SNAITH	300000124629023	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,775.00	Expense
Northumberland County Council	HOWARD SNAITH	300000124629026	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,137.50	Expense
Northumberland County Council	HOWARD SNAITH	300000124629029	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,137.50	Expense
Northumberland County Council	HOWARD SNAITH	300000124629032	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,266.25	Expense
Northumberland County Council	HOWARD SNAITH	300000223151785	29-01-2019	Adult Social Care & Commissioning	Northumberland Sport - School Games	251330	132000	Vehicle hire	256.00	Expense
Northumberland County Council	HOWDENS JOINERY	136200	16-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	427.77	Expense
Northumberland County Council	HSL COMPLIANCE LTD	71872	03-01-2019	Finance	Property SLA Recharges - Woodhorn Trust	128035	110001	Building Maintenance - Structural - Unplanned	291.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	91089	04-01-2019	Local Services	Hexham Depot - Depot Running Costs	225510	110000	Building Maintenance - Structural - Planned	356.30	Expense
Northumberland County Council	HSL COMPLIANCE LTD	125535	14-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	644.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	125536	14-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	644.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	300000196068133	24-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,828.00	Asset
Northumberland County Council	HSL COMPLIANCE LTD	300000196068111	24-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,526.31	Asset
Northumberland County Council	HSL COMPLIANCE LTD	300000196068122	24-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	732.35	Asset
Northumberland County Council	HSL COMPLIANCE LTD	125556	24-01-2019	Housing Special	Patterson House	500201	110000	Building Maintenance - Structural - Planned	310.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	125557	24-01-2019	Housing Management	Blyth South and Seaton Deleval	550070	140004	Equipment Maintenance	310.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	125574	24-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	193119	24-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	-652.19	Expense
Northumberland County Council	HSL COMPLIANCE LTD	193120	24-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	-621.21	Expense
Northumberland County Council	HSL COMPLIANCE LTD	193121	24-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	-412.61	Expense
Northumberland County Council	HSL COMPLIANCE LTD	193123	24-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	-1,131.35	Expense
Northumberland County Council	HSL COMPLIANCE LTD	193113	24-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	652.19	Expense
Northumberland County Council	HSL COMPLIANCE LTD	193114	24-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	621.21	Expense
Northumberland County Council	HSL COMPLIANCE LTD	193115	24-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	412.61	Expense
Northumberland County Council	HSL COMPLIANCE LTD	193117	24-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,131.35	Expense
Northumberland County Council	HUMANWARE EUROPE LTD	300000167861471	31-01-2019	Children's Services	Sensory Support Service	015003	140009	Furniture - not attached to buildings	2,450.00	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	HUMSHAUGH AND DISTRICT PRE-SCHOOL	135075	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,362.44	Expense
Northumberland County Council	HUMSHAUGH AND DISTRICT PRE-SCHOOL	135075	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	193132	23-01-2019	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	1,935.91	Expense
Northumberland County Council	HUW SANDERSON	300000186444116	14-01-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	892.52	Revenue
Northumberland County Council	HYDRAQUIP NORTH EAST	67218	11-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	450.75	Expense
Northumberland County Council	HYDRAQUIP NORTH EAST	67218	11-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	381.30	Expense
Northumberland County Council	ICL UK LTD	300000040927847	31-01-2019	Local Services	Winter Services	200380	140017	Consumable Materials	4,647.72	Expense
Northumberland County Council	IDN SUPPLIES LIMITED	300000106469857	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,809.23	Asset
Northumberland County Council	IMPACT TEST EQUIPMENT	300000083814499	07-01-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	149.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	300000083814499	07-01-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	32.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	300000083814499	07-01-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	59.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	300000083814499	07-01-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300000226344140	30-01-2019	Local Services	Parking Administration	207300	145003	Computer software	613.92	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300000226344140	30-01-2019	Local Services	Parking Administration	207300	145003	Computer software	7,169.12	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300000226344140	30-01-2019	Local Services	Parking Administration	207300	145003	Computer software	1,174.32	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300000226344140	30-01-2019	Local Services	Parking Administration	207300	145003	Computer software	4,043.89	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300000226344140	30-01-2019	Local Services	Parking Administration	207300	145003	Computer software	438.69	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300000226344140	30-01-2019	Local Services	Parking Administration	207300	145003	Computer software	146.23	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300000226344140	30-01-2019	Local Services	Parking Administration	207300	145003	Computer software	2,000.00	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300000226344140	30-01-2019	Local Services	Parking Administration	207300	145003	Computer software	1,427.07	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300000226344140	30-01-2019	Local Services	Parking Administration	207300	145003	Computer software	643.76	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300000226344140	30-01-2019	Local Services	Parking Administration	207300	145003	Computer software	1,802.49	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300000226344140	30-01-2019	Local Services	Parking Administration	207300	145003	Computer software	1,745.81	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300000226344140	30-01-2019	Local Services	Parking Administration	207300	145003	Computer software	1,390.72	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300000226344140	30-01-2019	Local Services	Parking Administration	207300	145003	Computer software	792.32	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300000226344140	30-01-2019	Local Services	Parking Administration	207300	145003	Computer software	2,800.40	Expense
Northumberland County Council	INDEPENDENT CLINICAL INITIATIVE SERVICES LTD TA ICIS	300000228157339	30-01-2019	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	65.00	Expense
Northumberland County Council	INDEPENDENT CLINICAL INITIATIVE SERVICES LTD TA ICIS	300000228157339	30-01-2019	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	195.00	Expense
Northumberland County Council	INDEPENDENT CLINICAL INITIATIVE SERVICES LTD TA ICIS	300000228157339	30-01-2019	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	195.00	Expense
Northumberland County Council	INDEPENDENT CLINICAL INITIATIVE SERVICES LTD TA ICIS	300000228157339	30-01-2019	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	INDEPENDENT CLINICAL INITIATIVE SERVICES LTD TA ICIS	300000228157339	30-01-2019	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	INDEPENDENT CLINICAL INITIATIVE SERVICES LTD TA ICIS	300000228157339	30-01-2019	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	12.54	Expense
Northumberland County Council	INDICATOR LIMITED	300000210457081	25-01-2019	Children's Services	Construction	012047	144002	Educational Learning Resources ( Not ICT equipment)	273.60	Expense
Northumberland County Council	INFORM CPI LTD	300000223151463	28-01-2019	Finance	Business Rates	126031	144025	Professional Services	630.00	Expense
Northumberland County Council	INFORM CPI LTD	300000223151463	28-01-2019	Finance	Business Rates	126031	144025	Professional Services	395.00	Expense
Northumberland County Council	INFORMATION COMMISSIONERS OFFICE	300000157210783	08-01-2019	Human Resources & Organisational Development	Democratic Services/Scrutiny	119001	148002	Corporate Subscriptions	1,680.00	Expense
Northumberland County Council	INGRID AYLING (POST ADOPTION SUPPORT)	300000192661694	17-01-2019	Children's Services	Family Placement Service	017012	167012	Block Contracts	293.00	Expense
Northumberland County Council	INGRID AYLING (POST ADOPTION SUPPORT)	300000228236114	30-01-2019	Children's Services	Family Placement Service	017012	167012	Block Contracts	327.00	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	65367	07-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	980.00	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	65367	07-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	125.00	Expense
Northumberland County Council	INNOVYZE LTD	300000107924394	10-01-2019	Finance	Information and Applications - Management	127200	145003	Computer software	2,170.00	Expense
Northumberland County Council	INNOVYZE LTD	300000107924394	10-01-2019	Finance	Information and Applications - Management	127200	145003	Computer software	325.50	Expense
Northumberland County Council	INSTITUTE OF REVENUES RATING AND VALUATION	300000099251596	02-01-2019	Finance	Revenues Management	126030	144025	Professional Services	52.50	Expense
Northumberland County Council	INSTITUTE OF REVENUES RATING AND VALUATION	300000099251596	02-01-2019	Finance	Revenues Management	126030	144025	Professional Services	547.50	Expense
Northumberland County Council	INSTITUTE OF REVENUES RATING AND VALUATION	300000099251596	02-01-2019	Finance	Benefits Management	126050	144025	Professional Services	52.50	Expense
Northumberland County Council	INSTITUTE OF REVENUES RATING AND VALUATION	300000099251596	02-01-2019	Finance	Benefits Management	126050	144025	Professional Services	547.50	Expense
Northumberland County Council	INTERSERVE FS (UK) LTD	300000170350234	09-01-2019	Local Services	Street Lighting - Rechargeable Works	200600	140016	Highways Materials	381.55	Expense
Northumberland County Council	J AND F CABS	93050	04-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	313.32	Expense





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Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	38207	07-01-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	2.00	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	38207	07-01-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	8.20	Expense
Northumberland County Council	J R SCOTT AND SON	300000153291842	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	J S PARKER LTD	103021	09-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,567.68	Expense
Northumberland County Council	J S PARKER LTD	109652	11-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	11,760.00	Expense
Northumberland County Council	J S PARKER LTD	213200	28-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	11,760.00	Expense
Northumberland County Council	J SMITH & SONS	300000180362349	15-01-2019	Local Services	NEAT Team South East - Blyth	217200	140004	Equipment Maintenance	630.00	Expense
Northumberland County Council	J SMITH & SONS	300000180362374	15-01-2019	Local Services	NEAT Team South East - Stakeford	217250	110003	Repair and Maintenance	300.00	Expense
Northumberland County Council	J SMITH & SONS	300000190516405	16-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	J SMITH & SONS	300000190215205	17-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	J SMITH & SONS	300000192721706	18-01-2019	Local Services	Rechargeable Construction - South East	200420	167000	Private Contractors	250.00	Expense
Northumberland County Council	J SMITH & SONS	300000192721680	18-01-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	250.00	Expense
Northumberland County Council	J SMITH & SONS	300000192721683	22-01-2019	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	250.00	Expense
Northumberland County Council	J SMITH & SONS	300000192721671	22-01-2019	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	300.00	Expense
Northumberland County Council	J SMITH & SONS	300000207144724	23-01-2019	Local Services	Blyth Coast	203260	119000	Grounds Maintenance	800.00	Expense
Northumberland County Council	J SMITH & SONS	300000223552391	30-01-2019	Local Services	Emergency Incidents - South East	200425	167000	Private Contractors	420.00	Expense
Northumberland County Council	J SMITH & SONS	300000223552432	30-01-2019	Local Services	Emergency Incidents - South East	200425	167000	Private Contractors	650.00	Expense
Northumberland County Council	J SMITH & SONS	300000223552437	30-01-2019	Local Services	Emergency Incidents - South East	200425	167000	Private Contractors	1,220.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	300000107924224	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	995.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	300000180362512	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	625.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	136006	18-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,391.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	136047	18-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	730.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	164290	18-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,940.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	142937	18-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	280.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	142940	18-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,955.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300000205346815	22-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	40,000.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300000209908224	25-01-2019	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	780.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300000217577969	28-01-2019	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	1,234.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	214427	29-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	510.00	Expense
Northumberland County Council	J.T PRIVATE HIRE	300000167637873	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	JAMES COOPER AND SON	300000167637639	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	JAMES COOPER AND SON	300000167637720	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,775.00	Expense
Northumberland County Council	JAMES INGLEFORD SCAFFOLDING	300000226344003	30-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	2,285.50	Asset
Northumberland County Council	JAMES INGLEFORD SCAFFOLDING	300000225753996	30-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	979.50	Asset
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300000135848612	22-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,593.00	Expense
Northumberland County Council	JAMIESONS MANAGEMENT SERVICES	300000177737184	11-01-2019	Human Resources & Organisational Development	Hexham House	116002	110004	Estate Management	1,649.40	Expense
Northumberland County Council	JANE DARBYSHIRE & DAVID KENDALL	300000177737035	11-01-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	3,418.16	Expense
Northumberland County Council	JANE MCDERMOTT	129018	29-01-2019	Adult Social Care & Commissioning	Northstar Centre (Berwick)	300050	100601	Staff charges from Other Bodies	60.00	Expense
Northumberland County Council	JANE MCDERMOTT	129018	29-01-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	100601	Staff charges from Other Bodies	225.00	Expense
Northumberland County Council	JANE MCDERMOTT	129018	29-01-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	100601	Staff charges from Other Bodies	360.00	Expense
Northumberland County Council	JANE MCDERMOTT	39012	29-01-2019	Adult Social Care & Commissioning	Northstar Centre (Berwick)	300050	100601	Staff charges from Other Bodies	60.00	Expense
Northumberland County Council	JANE MCDERMOTT	39012	29-01-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	100601	Staff charges from Other Bodies	300.00	Expense
Northumberland County Council	JANE MCDERMOTT	39012	29-01-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	100601	Staff charges from Other Bodies	360.00	Expense
Northumberland County Council	JAYNE GAIR (CHILDMINDER)	135218	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	417.60	Expense
Northumberland County Council	JCP CONSULTING ENGINEERS LIMITED	300000157079585	07-01-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,100.00	Liability
Northumberland County Council	JCS ONLINE RESOURCES LTD	300000196168978	18-01-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	7,438.86	Expense
Northumberland County Council	JENNY BELL	300000186444147	14-01-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	565.28	Revenue
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300000122838296	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300000122838306	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,724.40	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300000122838315	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300000122838320	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300000122838302	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,495.80	Expense
Northumberland County Council	JEWSON LTD	89149	04-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	477.76	Asset
Northumberland County Council	JEWSON LTD	89162	04-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	627.00	Asset
Northumberland County Council	JEWSON LTD	300000157079533	07-01-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	0.96	Expense
Northumberland County Council	JEWSON LTD	300000157079533	07-01-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	751.46	Liability
Northumberland County Council	JEWSON LTD	300000157079513	07-01-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,001.50	Liability
Northumberland County Council	JEWSON LTD	300000157079516	07-01-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	285.00	Liability
Northumberland County Council	JEWSON LTD	300000157079519	07-01-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	285.00	Liability
Northumberland County Council	JEWSON LTD	300000157079497	07-01-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	186.36	Expense
Northumberland County Council	JEWSON LTD	300000157079497	07-01-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	98.64	Liability
Northumberland County Council	JEWSON LTD	101622	09-01-2019	Finance	County Hall Running Costs	295060	118000	Building cleaning	59.74	Expense
Northumberland County Council	JEWSON LTD	101622	09-01-2019	Finance	County Hall Running Costs	295060	118000	Building cleaning	250.00	Expense
Northumberland County Council	JEWSON LTD	101622	09-01-2019	Finance	County Hall Running Costs	295060	118000	Building cleaning	113.82	Expense

















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Northumberland County Council	JEWSON LTD	101701	11-01-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	55.40	Expense
Northumberland County Council	JEWSON LTD	101690	11-01-2019	Local Services	CPS Business and Change	128021	118000	Building cleaning	68.40	Expense
Northumberland County Council	JEWSON LTD	101690	11-01-2019	Local Services	CPS Business and Change	128021	118000	Building cleaning	16.60	Expense
Northumberland County Council	JEWSON LTD	101690	11-01-2019	Local Services	CPS Business and Change	128021	118000	Building cleaning	16.60	Expense
Northumberland County Council	JEWSON LTD	101690	11-01-2019	Local Services	CPS Business and Change	128021	118000	Building cleaning	16.60	Expense
Northumberland County Council	JEWSON LTD	101690	11-01-2019	Local Services	CPS Business and Change	128021	118000	Building cleaning	19.80	Expense
Northumberland County Council	JEWSON LTD	101690	11-01-2019	Local Services	CPS Business and Change	128021	118000	Building cleaning	19.80	Expense
Northumberland County Council	JEWSON LTD	101690	11-01-2019	Local Services	CPS Business and Change	128021	118000	Building cleaning	9.90	Expense
Northumberland County Council	JEWSON LTD	101690	11-01-2019	Local Services	CPS Business and Change	128021	118000	Building cleaning	68.04	Expense
Northumberland County Council	JEWSON LTD	101690	11-01-2019	Local Services	CPS Business and Change	128021	118000	Building cleaning	44.56	Expense
Northumberland County Council	JEWSON LTD	101690	11-01-2019	Local Services	CPS Business and Change	128021	118000	Building cleaning	12.39	Expense
Northumberland County Council	JEWSON LTD	101576	11-01-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140000	Equipment	291.58	Expense
Northumberland County Council	JEWSON LTD	101567	11-01-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140000	Equipment	586.86	Expense
Northumberland County Council	JEWSON LTD	136102	16-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	685.16	Expense
Northumberland County Council	JEWSON LTD	136102	16-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	33.39	Expense
Northumberland County Council	JEWSON LTD	136139	16-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	2,632.02	Expense
Northumberland County Council	JEWSON LTD	136074	16-01-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	397.10	Expense
Northumberland County Council	JEWSON LTD	300000047829540	16-01-2019	Local Services	NEAT Team North - Alnwick	217100	140000	Equipment	51.60	Expense
Northumberland County Council	JEWSON LTD	300000047829540	16-01-2019	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	45.90	Expense
Northumberland County Council	JEWSON LTD	300000047829540	16-01-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	180.00	Expense
Northumberland County Council	JEWSON LTD	300000047829540	16-01-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	42.75	Expense
Northumberland County Council	JEWSON LTD	300000047829540	16-01-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	44.55	Expense
Northumberland County Council	JEWSON LTD	300000047829540	16-01-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	59.50	Expense
Northumberland County Council	JEWSON LTD	101585	16-01-2019	Local Services	CPS Business and Change	128021	118000	Building cleaning	19.80	Expense
Northumberland County Council	JEWSON LTD	101585	16-01-2019	Local Services	CPS Business and Change	128021	118000	Building cleaning	112.50	Expense
Northumberland County Council	JEWSON LTD	101585	16-01-2019	Local Services	CPS Business and Change	128021	118000	Building cleaning	10.98	Expense
Northumberland County Council	JEWSON LTD	101585	16-01-2019	Local Services	CPS Business and Change	128021	118000	Building cleaning	34.40	Expense
Northumberland County Council	JEWSON LTD	101585	16-01-2019	Local Services	CPS Business and Change	128021	118000	Building cleaning	19.80	Expense
Northumberland County Council	JEWSON LTD	101585	16-01-2019	Local Services	CPS Business and Change	128021	118000	Building cleaning	19.80	Expense
Northumberland County Council	JEWSON LTD	101585	16-01-2019	Local Services	CPS Business and Change	128021	118000	Building cleaning	33.04	Expense
Northumberland County Council	JEWSON LTD	135022	16-01-2019	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment	20.00	Expense
Northumberland County Council	JEWSON LTD	135022	16-01-2019	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment	645.00	Expense
Northumberland County Council	JEWSON LTD	135021	16-01-2019	Finance	Allendale Fire Station	029152	140012	Health & Safety	260.00	Expense
Northumberland County Council	JEWSON LTD	135035	16-01-2019	Local Services	NEAT Team North - Alnwick	217100	140000	Equipment	11.00	Expense
Northumberland County Council	JEWSON LTD	135035	16-01-2019	Local Services	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	270.00	Expense
Northumberland County Council	JEWSON LTD	135035	16-01-2019	Local Services	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	29.50	Expense
Northumberland County Council	JEWSON LTD	135035	16-01-2019	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	47.50	Expense
Northumberland County Council	JEWSON LTD	135035	16-01-2019	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	47.50	Expense
Northumberland County Council	JEWSON LTD	135027	16-01-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140000	Equipment	1,092.50	Expense
Northumberland County Council	JEWSON LTD	135038	17-01-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	57.00	Expense
Northumberland County Council	JEWSON LTD	135038	17-01-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	262.25	Expense
Northumberland County Council	JEWSON LTD	142980	18-01-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	256.80	Asset
Northumberland County Council	JEWSON LTD	142972	18-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,040.00	Expense
Northumberland County Council	JEWSON LTD	142972	18-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	66.78	Expense
Northumberland County Council	JEWSON LTD	164048	18-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	340.27	Expense
Northumberland County Council	JEWSON LTD	164054	18-01-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	660.00	Asset
Northumberland County Council	JEWSON LTD	164071	18-01-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	308.80	Asset
Northumberland County Council	JEWSON LTD	164098	18-01-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	516.28	Asset
Northumberland County Council	JEWSON LTD	164127	18-01-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	297.84	Asset
Northumberland County Council	JEWSON LTD	164162	18-01-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	330.04	Asset
Northumberland County Council	JEWSON LTD	163025	18-01-2019	Finance	County Hall Running Costs	295060	118000	Building cleaning	179.22	Expense
Northumberland County Council	JEWSON LTD	163025	18-01-2019	Finance	County Hall Running Costs	295060	118000	Building cleaning	100.00	Expense
Northumberland County Council	JEWSON LTD	163025	18-01-2019	Finance	County Hall Running Costs	295060	118000	Building cleaning	8.20	Expense
Northumberland County Council	JEWSON LTD	163056	18-01-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	27.36	Expense
Northumberland County Council	JEWSON LTD	163056	18-01-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	97.66	Expense
Northumberland County Council	JEWSON LTD	163056	18-01-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	8.26	Expense
Northumberland County Council	JEWSON LTD	163056	18-01-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	130.00	Expense
Northumberland County Council	JEWSON LTD	163056	18-01-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	76.00	Expense
Northumberland County Council	JEWSON LTD	163056	18-01-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	27.12	Expense
Northumberland County Council	JEWSON LTD	300000170525992	22-01-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	62.22	Expense
Northumberland County Council	JEWSON LTD	300000170525992	22-01-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	95.67	Expense
Northumberland County Council	JEWSON LTD	300000170525992	22-01-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	36.50	Expense
Northumberland County Council	JEWSON LTD	300000170525992	22-01-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	741.16	Expense
Northumberland County Council	JEWSON LTD	300000170525992	22-01-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	140.00	Expense
Northumberland County Council	JEWSON LTD	300000170525992	22-01-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	22.38	Expense
Northumberland County Council	JEWSON LTD	300000170525992	22-01-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	56.49	Expense
Northumberland County Council	JEWSON LTD	300000170525992	22-01-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	12.47	Expense















Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300000193768576	22-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,627.76	Asset
Northumberland County Council	JEWSON LTD	300000193768576	22-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	592.50	Asset
Northumberland County Council	JEWSON LTD	300000193768576	22-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	70.00	Asset
Northumberland County Council	JEWSON LTD	300000193768576	22-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	841.40	Asset
Northumberland County Council	JEWSON LTD	300000193768576	22-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	26.60	Asset
Northumberland County Council	JEWSON LTD	300000193768576	22-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	167.11	Asset
Northumberland County Council	JEWSON LTD	300000193768576	22-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.75	Asset
Northumberland County Council	JEWSON LTD	300000047829534	23-01-2019	Children's Services	Construction	012047	140012	Health & Safety	331.55	Expense
Northumberland County Council	JEWSON LTD	67850	24-01-2019	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	8.90	Expense
Northumberland County Council	JEWSON LTD	67850	24-01-2019	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	27.36	Expense
Northumberland County Council	JEWSON LTD	67850	24-01-2019	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	6.30	Expense
Northumberland County Council	JEWSON LTD	67850	24-01-2019	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	16.60	Expense
Northumberland County Council	JEWSON LTD	67850	24-01-2019	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	45.36	Expense
Northumberland County Council	JEWSON LTD	67850	24-01-2019	Finance	Eddie Ferguson House, Blyth	295081	143000	Printing & Stationery	99.85	Expense
Northumberland County Council	JEWSON LTD	67850	24-01-2019	Finance	Eddie Ferguson House, Blyth	295081	143000	Printing & Stationery	65.00	Expense
Northumberland County Council	JEWSON LTD	207706	25-01-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140000	Equipment	1,140.00	Expense
Northumberland County Council	JEWSON LTD	207656	25-01-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140000	Equipment	855.00	Expense
Northumberland County Council	JEWSON LTD	207606	25-01-2019	Finance	County Hall Running Costs	295060	118000	Building cleaning	179.22	Expense
Northumberland County Council	JEWSON LTD	207606	25-01-2019	Finance	County Hall Running Costs	295060	118000	Building cleaning	100.00	Expense
Northumberland County Council	JEWSON LTD	207606	25-01-2019	Finance	County Hall Running Costs	295060	118000	Building cleaning	379.40	Expense
Northumberland County Council	JEWSON LTD	207606	25-01-2019	Finance	County Hall Running Costs	295060	118000	Building cleaning	16.40	Expense
Northumberland County Council	JEWSON LTD	207630	25-01-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140000	Equipment	285.00	Expense
Northumberland County Council	JEWSON LTD	207671	25-01-2019	Local Services	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	180.00	Expense
Northumberland County Council	JEWSON LTD	207671	25-01-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	24.94	Expense
Northumberland County Council	JEWSON LTD	207671	25-01-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	105.00	Expense
Northumberland County Council	JEWSON LTD	207671	25-01-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	46.40	Expense
Northumberland County Council	JEWSON LTD	207671	25-01-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	179.90	Expense
Northumberland County Council	JEWSON LTD	207661	28-01-2019	Adult Social Care & Commissioning	Hatfield Chase	300156	118000	Building cleaning	11.80	Expense
Northumberland County Council	JEWSON LTD	207661	28-01-2019	Adult Social Care & Commissioning	Hatfield Chase	300156	118000	Building cleaning	8.62	Expense
Northumberland County Council	JEWSON LTD	207661	28-01-2019	Adult Social Care & Commissioning	Hatfield Chase	300156	141006	Catering Equipment	94.60	Expense
Northumberland County Council	JEWSON LTD	207661	28-01-2019	Adult Social Care & Commissioning	Hatfield Chase	300156	141006	Catering Equipment	94.60	Expense
Northumberland County Council	JEWSON LTD	207661	28-01-2019	Adult Social Care & Commissioning	Hatfield Chase	300156	143000	Printing & Stationery	64.50	Expense
Northumberland County Council	JEWSON LTD	207661	28-01-2019	Adult Social Care & Commissioning	Hatfield Chase	300156	143000	Printing & Stationery	41.94	Expense
Northumberland County Council	JEWSON LTD	300000217667306	28-01-2019	Local Services	Sign Shop	200480	140016	Highways Materials	770.35	Expense
Northumberland County Council	JEWSON LTD	300000217667306	28-01-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	27.10	Expense
Northumberland County Council	JEWSON LTD	300000217667306	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	139.50	Expense
Northumberland County Council	JEWSON LTD	300000217667306	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	65.10	Expense
Northumberland County Council	JEWSON LTD	300000217667306	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	37.20	Expense
Northumberland County Council	JEWSON LTD	164207	30-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	302.20	Asset
Northumberland County Council	JEWSON LTD	217006	30-01-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140000	Equipment	855.00	Expense
Northumberland County Council	JEWSON LTD	217003	30-01-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	18.00	Expense
Northumberland County Council	JEWSON LTD	217003	30-01-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	160.00	Expense
Northumberland County Council	JEWSON LTD	217003	30-01-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	94.50	Expense
Northumberland County Council	JIGSAW THERAPY SERVICE	300000157188817	08-01-2019	Children's Services	High Needs Top-Up Funding	014016	144025	Professional Services	626.76	Expense
Northumberland County Council	JIGSAW THERAPY SERVICE	300000157188810	08-01-2019	Children's Services	High Needs Top-Up Funding	014016	144025	Professional Services	490.50	Expense
Northumberland County Council	JLA LIMITED	300000125415071	09-01-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	142002	Laundry	430.56	Expense
Northumberland County Council	JLA LIMITED	300000125415071	09-01-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	142002	Laundry	168.60	Expense
Northumberland County Council	JOANNA MILLER (CHILDMINDER)	135217	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,088.00	Expense
Northumberland County Council	JOANNE SNAITH (CHILDMINDER)	135185	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	522.00	Expense
Northumberland County Council	JOHN BLAKE CONSULTANTS LTD T/A JBC LTD	30000017987775	28-01-2019	Regeneration, Commercial and Economy	Building Control	241000	144025	Professional Services	1,616.92	Expense
Northumberland County Council	JOHN BRADFORD (TEACHER)	300000226344074	30-01-2019	Children's Services	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	600.00	Expense
Northumberland County Council	JOHN HERRON (EDUCATION TRAINING)	300000084404863	07-01-2019	Regeneration, Commercial and Economy	Corporate Health & Safety Team	112001	144002	Educational Learning Resources ( Not ICT equipment)	250.00	Expense
Northumberland County Council	JOHNNIE JOHNSON HOUSING	129016	14-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,332.15	Expense
Northumberland County Council	JOHNSONS OF MICKLEY	300000168049076	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	JOHNSTON PUBLISHING	300000157188863	08-01-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	257.04	Expense
Northumberland County Council	JOHNSTON PUBLISHING	300000157188860	08-01-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	459.27	Expense
Northumberland County Council	JOHNSTON PUBLISHING	300000170580867	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.08	Asset
Northumberland County Council	JOHNSTON PUBLISHING	300000170580861	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	787.32	Asset
Northumberland County Council	JOHNSTON PUBLISHING	300000170580864	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	426.47	Asset
Northumberland County Council	JOHNSTON PUBLISHING	300000170580870	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,006.02	Asset
Northumberland County Council	JOHNSTON PUBLISHING	300000176677769	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	470.34	Asset
Northumberland County Council	JOHNSTON PUBLISHING	300000176677774	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	731.09	Asset
Northumberland County Council	JOHNSTON PUBLISHING	300000170580879	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	831.06	Asset
Northumberland County Council	JOHNSTON PUBLISHING	300000170580873	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	556.92	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	JOHNSTON PUBLISHING	300000170580876	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	556.92	Asset
Northumberland County Council	JOHNSTON PUBLISHING	300000176677793	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	803.24	Asset
Northumberland County Council	JOHNSTON PUBLISHING	300000177737714	11-01-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	361.80	Expense
Northumberland County Council	JOHNSTON PUBLISHING	300000177737661	11-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	524.88	Asset
Northumberland County Council	JOHNSTON PUBLISHING	300000179877716	14-01-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	410.04	Expense
Northumberland County Council	JOHNSTON PUBLISHING	300000179877707	14-01-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	548.31	Expense
Northumberland County Council	JOHNSTON PUBLISHING	300000179877713	14-01-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	349.92	Expense
Northumberland County Council	JOHNSTON PUBLISHING	300000179877710	14-01-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	514.08	Expense
Northumberland County Council	JOHNSTON PUBLISHING	300000179877673	14-01-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	578.88	Expense
Northumberland County Council	JOHNSTON PUBLISHING	300000179877670	14-01-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	257.04	Expense
Northumberland County Council	JOHNSTON PUBLISHING	300000179877667	14-01-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	434.08	Expense
Northumberland County Council	JOHNSTON PUBLISHING	300000179877609	14-01-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	415.53	Expense
Northumberland County Council	JOHNSTON PUBLISHING	300000179877603	14-01-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	411.22	Expense
Northumberland County Council	JOHNSTON PUBLISHING	300000179877728	14-01-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	677.97	Expense
Northumberland County Council	JOHNSTON PUBLISHING	300000179877725	14-01-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	342.72	Expense
Northumberland County Council	JOHNSTON PUBLISHING	33798	16-01-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	265.32	Expense
Northumberland County Council	JOHNSTON PUBLISHING	300000190516083	16-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	471.24	Asset
Northumberland County Council	JOHNSTON PUBLISHING	300000192721495	17-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	361.80	Asset
Northumberland County Council	JOHNSTON PUBLISHING	300000192721498	17-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	482.40	Asset
Northumberland County Council	JOHNSTON PUBLISHING	300000192721413	17-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,495.47	Asset
Northumberland County Council	JOHNSTON PUBLISHING	300000192721410	17-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	481.14	Asset
Northumberland County Council	JOHNSTON PUBLISHING	300000192721811	17-01-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	565.73	Expense
Northumberland County Council	JOHNSTON PUBLISHING	300000192721815	17-01-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	321.30	Expense
Northumberland County Council	JOHNSTON PUBLISHING	300000192721821	17-01-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	603.00	Expense
Northumberland County Council	JOHNSTON PUBLISHING	300000192721818	17-01-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	349.92	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	103111	09-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	286.65	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	103113	17-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.78	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	103113	17-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.69	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	103113	17-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	252.76	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	103113	17-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	60.13	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	207518	25-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	0.99	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	207518	25-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	53.78	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	207518	25-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	95.19	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	207518	25-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	167.80	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	126018	28-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	286.65	Expense
Northumberland County Council	JONATHON GRAHAM WINTER (MUSIC TUTOR)	300000107924347	14-01-2019	Children's Services	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	450.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000107595587	23-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,506.14	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000107595654	23-01-2019	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	590.49	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000209919513	24-01-2019	Children's Services	Family Placement Service	017012	144051	Advertising / Publicity	313.36	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000215802284	28-01-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	61.25	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000215802284	28-01-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	281.45	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000223151697	28-01-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	437.40	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000223151683	28-01-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	456.92	Expense
Northumberland County Council	JPM AUTO BODIES LTD	101711	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	62.50	Expense
Northumberland County Council	JPM AUTO BODIES LTD	101711	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	101711	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	101712	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	200.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	101712	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	450.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	101712	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	50.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	101712	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	50.00	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	JPM AUTO BODIES LTD	101712	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	101712	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	125.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	101712	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	95.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300000107924123	14-01-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,629.40	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300000107924155	14-01-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,057.71	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300000124629251	17-01-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	725.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300000124629248	17-01-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,272.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300000193046823	18-01-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	931.75	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300000193046835	18-01-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	711.80	Expense
Northumberland County Council	JUDITH ARMSTRONG	300000186444270	14-01-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	428.00	Revenue
Northumberland County Council	JUDITH ROYLANCE	135129	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,044.00	Expense
Northumberland County Council	JULES JULES	300000186444281	14-01-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	931.20	Revenue
Northumberland County Council	JULIE GREEN (CHILDMINDER)	135213	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,296.80	Expense
Northumberland County Council	JUST TAXIS	300000136454864	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	855.00	Expense
Northumberland County Council	JUST TAXIS	300000136454867	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	JUST TAXIS	300000136454870	09-01-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	JUST TAXIS	300000136454913	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,830.00	Expense
Northumberland County Council	JUST TAXIS	300000136454917	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	690.00	Expense
Northumberland County Council	JUST TAXIS	300000136454920	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,374.00	Expense
Northumberland County Council	JW FLOORING	89359	09-01-2019	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	1,960.00	Expense
Northumberland County Council	JW FLOORING	136411	17-01-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	660.00	Expense
Northumberland County Council	JW FLOORING	136407	17-01-2019	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	2,580.00	Expense
Northumberland County Council	K DIXON BUILDING SERVICES LTD	300000207993759	23-01-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,658.06	Revenue
Northumberland County Council	K DIXON BUILDING SERVICES LTD	300000207993759	23-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	18,238.66	Expense
Northumberland County Council	K W PURVIS LIMITED	300000180642591	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,534.02	Asset
Northumberland County Council	K.A.Y TRAINING SOLUTIONS	300000110125382	03-01-2019	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	2,000.00	Expense
Northumberland County Council	K.A.Y TRAINING SOLUTIONS	300000110125382	03-01-2019	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	6.34	Expense
Northumberland County Council	K.A.Y TRAINING SOLUTIONS	300000110125382	03-01-2019	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	34.20	Expense
Northumberland County Council	KALEIDOSCOPE CFA	300000192661720	17-01-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	8,300.00	Expense
Northumberland County Council	KARBON HOMES LTD	300000195667720	17-01-2019	Control and Suspense Accounts	Receipts	990320	500211	Journal Error Suspense	4,754.40	Asset
Northumberland County Council	KAREN CLOUGH	300000186444294	14-01-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	312.40	Revenue
Northumberland County Council	KAREN JOHNSON - CHILDMINDER	135145	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	487.20	Expense
Northumberland County Council	KAREN JOHNSON - CHILDMINDER	135145	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	KAREN PRESTON (CHILDMINDER)	135221	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,044.00	Expense
Northumberland County Council	KATE PAWLAK (CHILDMINDER)	135173	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	835.20	Expense
Northumberland County Council	KATS KIDS	135152	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,740.00	Expense
Northumberland County Council	KATS KIDS	135152	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,357.20	Expense
Northumberland County Council	KAY CARE SERVICES LTD	142453	17-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,677.12	Expense
Northumberland County Council	KAY CARE SERVICES LTD	142453	17-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,426.56	Expense
Northumberland County Council	KAY CARE SERVICES LTD	142851	17-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,593.92	Expense
Northumberland County Council	KAY CARE SERVICES LTD	142851	17-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	8,858.04	Expense
Northumberland County Council	KAY CARE SERVICES LTD	142454	17-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,514.56	Expense
Northumberland County Council	KAY CARE SERVICES LTD	142454	17-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	11,286.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	142852	17-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,381.17	Expense
Northumberland County Council	KAY CARE SERVICES LTD	142853	17-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,296.96	Expense
Northumberland County Council	KAY CARE SERVICES LTD	142853	17-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	6,709.56	Expense
Northumberland County Council	KAY CARE SERVICES LTD	142455	17-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	13,015.68	Expense
Northumberland County Council	KAY CARE SERVICES LTD	142455	17-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,169.28	Expense
Northumberland County Council	KAY CARE SERVICES LTD	142854	17-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,296.96	Expense
Northumberland County Council	KAY CARE SERVICES LTD	142854	17-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	8,858.04	Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	300000083814349	07-01-2019	Adult Social Care & Commissioning	Social Care IT Grant	300350	145002	Computer hardware	280.00	Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	300000083814349	07-01-2019	Adult Social Care & Commissioning	Social Care IT Grant	300350	145002	Computer hardware	10.00	Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	300000083814349	07-01-2019	Adult Social Care & Commissioning	Social Care IT Grant	300350	145002	Computer hardware	55.00	Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	300000083814355	07-01-2019	Finance	Infrastructure - Management	127300	145003	Computer software	5,175.00	Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	65474	14-01-2019	Children's Services	ICT Curriculum SLA	010245	145002	Computer hardware	334.00	Expense
Northumberland County Council	KDL SITE WELDING SERVICES LTD	300000196068222	18-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	KDL SITE WELDING SERVICES LTD	300000225665458	29-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,707.00	Asset
Northumberland County Council	KEITH'S TAXIS	300000152578077	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	888.00	Expense
Northumberland County Council	KEITH'S TAXIS	300000152578086	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,216.50	Expense
Northumberland County Council	KEITH'S TAXIS	300000152578065	14-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	264.00	Expense
Northumberland County Council	KEITH'S TAXIS	300000152578065	14-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	210.00	Expense
Northumberland County Council	KEITH'S TAXIS	300000152578071	15-01-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	KEN TAYLOR - TAXI	300000152578055	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	817.50	Expense
Northumberland County Council	KENDAL HOMES LIMITED	164432	21-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,328.38	Expense
Northumberland County Council	KENSWAY	104021	09-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	598.50	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000167417777	08-01-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	570.60	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000153291250	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,981.65	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000153291253	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,672.35	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000153291256	09-01-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	332.40	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000153291259	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,193.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000153291265	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	591.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000153291268	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,575.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000153291273	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	530.18	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000153291273	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	990.40	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000153291222	11-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	648.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000180525734	21-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	-853.44	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000180525734	21-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	-584.80	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000180525734	21-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	-2,503.84	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000107595602	21-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	853.44	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000107595606	21-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	584.80	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000107595606	21-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,503.84	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000153291262	21-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	732.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000203685574	22-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	388.80	Expense
Northumberland County Council	KERRIE CHERUBS	117411	11-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,996.80	Expense
Northumberland County Council	KERRIE CHERUBS	135151	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	22,446.00	Expense
Northumberland County Council	KERRIE CHERUBS	135151	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	14,250.60	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	300000210542938	24-01-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	576.00	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	109637	11-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	840.00	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	213188	28-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	2,040.00	Expense
Northumberland County Council	KEYSOFT SOLUTIONS LIMITED	300000167915845	30-01-2019	Local Services	Street Lighting Maintenance	200620	145003	Computer software	795.00	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	135106	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	43,743.60	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	135106	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,786.00	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	135109	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	19,933.79	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	135109	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,357.20	Expense
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300000198055007	18-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	532,962.97	Asset
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300000198055004	18-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	260,404.60	Asset
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300000208190823	23-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	72,327.12	Expense
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300000227884288	30-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	14,752.63	Asset
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300000226344114	31-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	28,598.13	Asset
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300000226344114	31-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	280,665.53	Asset
Northumberland County Council	KIERAN O'NEILL (BARRISTER)	300000186559878	15-01-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	600.00	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	117400	11-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,092.00	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	135068	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,857.51	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	135068	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,338.32	Expense
Northumberland County Council	KIM WATSON (CHILDMINDER)	135159	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	452.40	Expense
Northumberland County Council	KINGKRAFT LTD	300000195507746	18-01-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-555.50	Revenue
Northumberland County Council	KINGKRAFT LTD	300000195507746	18-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	6,110.50	Expense
Northumberland County Council	KIRTON WATER TREATMENT SERVICES LTD	300000207993884	28-01-2019	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	310.00	Expense
Northumberland County Council	KJM PLANNING AND MANAGEMENT LIMITED	30000011194459	08-01-2019	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	144025	Professional Services	7,200.00	Expense
Northumberland County Council	KJM PLANNING AND MANAGEMENT LIMITED	300000167417111	31-01-2019	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	144025	Professional Services	4,278.00	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	300000157210231	07-01-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-67.50	Revenue
Northumberland County Council	KJS ACCESS SOLUTIONS	300000157210231	07-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	742.50	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	300000157210141	07-01-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-317.65	Revenue
Northumberland County Council	KJS ACCESS SOLUTIONS	300000157210141	07-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,494.12	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	300000168080416	09-01-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-319.39	Revenue
Northumberland County Council	KJS ACCESS SOLUTIONS	300000168080416	09-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,513.26	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	300000195507760	18-01-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-502.39	Revenue
Northumberland County Council	KJS ACCESS SOLUTIONS	300000195507760	18-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,526.32	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	300000047829708	30-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,897.68	Asset
Northumberland County Council	KMCH LTD	300000152578173	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,326.00	Expense
Northumberland County Council	KMCH LTD	300000152578176	09-01-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	768.00	Expense
Northumberland County Council	KMCH LTD	300000152578316	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,383.00	Expense
Northumberland County Council	KMCH LTD	300000152578328	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,773.00	Expense
Northumberland County Council	KMCH LTD	300000152578334	09-01-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	KMCH LTD	300000152578350	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	KMCH LTD	300000152578353	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	KMCH LTD	300000152578362	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,558.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000153291864	07-01-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	130008	Other Transport Costs	1,098.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000152578412	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	906.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000152578406	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	690.00	Expense



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Northumberland County Council	KNIGHTS TAXIS LTD	300000152578403	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	472.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000152578395	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,120.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000152578392	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,603.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000152578389	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,492.80	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000152578381	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	910.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000152578373	09-01-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,122.24	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000152578370	09-01-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,813.80	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000152578365	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	922.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000152578386	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	950.40	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000152578376	15-01-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	841.68	Expense
Northumberland County Council	KONE PLC	300000210457128	24-01-2019	Children's Services	Barndale Short Break	017006	110003	Repair and Maintenance	283.36	Expense
Northumberland County Council	KONE PLC	300000210457145	24-01-2019	Children's Services	Barndale Short Break	017006	110003	Repair and Maintenance	371.76	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300000217577878	28-01-2019	Finance	Infrastructure - Management	127300	140014	Books, Publications and Media	27,251.03	Expense
Northumberland County Council	KOREC GROUP	300000196168596	18-01-2019	Local Services	Construction	200300	167018	Highways Maintenance	560.00	Expense
Northumberland County Council	KOREC GROUP	300000196168599	28-01-2019	Local Services	Construction	200300	167018	Highways Maintenance	560.00	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	135160	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,528.00	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	135160	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,035.80	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	135232	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,610.00	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	135232	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,035.80	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	219006	30-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	KRAFT HR CONSULTING LTD	300000179877622	14-01-2019	Adult Social Care & Commissioning	Northumberland Sport - Core Grant	251301	144027	Consultancy Fees	3,964.34	Expense
Northumberland County Council	L AND T GRIMSHAW	132127	15-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,701.56	Expense
Northumberland County Council	L AND V T HILLARY	300000143803237	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,959.30	Expense
Northumberland County Council	L AND V T HILLARY	300000180525580	14-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,636.35	Expense
Northumberland County Council	LAND FACTOR	300000217790090	25-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	259.90	Asset
Northumberland County Council	LAND FACTOR	300000217790140	25-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	384.90	Asset
Northumberland County Council	LANGLEY TAXIS	300000157083475	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	880.50	Expense
Northumberland County Council	LAURA MULLINS (TURRET TOTS)	135201	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,044.00	Expense
Northumberland County Council	LAWSON & THOMPSON LAW FIRM	300000207993904	31-01-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	416.67	Expense
Northumberland County Council	LEANNE BELL - CHILD MINDER	135219	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,088.00	Expense
Northumberland County Council	LEARNING POOL LIMITED	300000084404959	07-01-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	5,000.00	Expense
Northumberland County Council	LEES PREMIER CLEANING	300000099011159	07-01-2019	Children's Services	Employment Coach Team	010029	118000	Building cleaning	287.27	Expense
Northumberland County Council	LEIGHS NURSERIES	135071	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,474.80	Expense
Northumberland County Council	LEIGHS NURSERIES	135071	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	LENORE OUTREACH LTD	109675	11-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,391.84	Expense
Northumberland County Council	LENORE OUTREACH LTD	109676	11-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,391.84	Expense
Northumberland County Council	LENORE OUTREACH LTD	125459	14-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,641.12	Expense
Northumberland County Council	LENORE OUTREACH LTD	125459	14-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,820.56	Expense
Northumberland County Council	LENORE OUTREACH LTD	125459	14-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,886.12	Expense
Northumberland County Council	LENORE OUTREACH LTD	125459	14-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,820.56	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	82009	02-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,819.24	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	82010	02-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	529.56	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	82010	02-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	433.28	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	82011	02-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,463.46	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	82011	02-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,197.38	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	82012	02-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,767.28	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	103008	09-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,064.24	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	103009	09-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	962.84	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	103012	09-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	273.42	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	103013	09-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	167.09	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	103013	09-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	136.71	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	103010	09-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,463.46	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	103010	09-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,197.38	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	105096	10-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	9,861.30	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	105069	10-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	17,944.10	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	105070	10-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	21,200.80	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	105071	10-01-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	11,024.60	Expense
Northumberland County Council	LEXTOX	300000207993895	31-01-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	270.31	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	103038	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,775.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	103039	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,006.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	103040	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,268.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	103041	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,900.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	104011	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,790.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	104011	09-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,193.62	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	104011	09-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,193.62	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	104010	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20,187.52	Expense





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Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	190037	24-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,041.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	190030	24-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,700.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	190031	24-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,759.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	190032	24-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,525.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	190033	24-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,693.64	Expense
Northumberland County Council	LINDSAY CAMPBELL (CHILDMINDER)	135226	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	522.00	Expense
Northumberland County Council	LINDSAY CAMPBELL (CHILDMINDER)	135226	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	LINDSAY WILLIAMSON - CHILDMINDER	135139	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	348.00	Expense
Northumberland County Council	LINDSEY BROWN	135121	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,392.00	Expense
Northumberland County Council	LINDSEY BROWN	135121	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,357.20	Expense
Northumberland County Council	LINKS PSYCHOLOGY SERVICE	300000110119755	09-01-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	747.14	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300000179877741	14-01-2019	Housing Management	Alwrick	550050	118000	Building cleaning	3,780.00	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300000179877826	14-01-2019	Housing Special	Communal Areas of Flats	500205	118000	Building cleaning	1,620.00	Expense
Northumberland County Council	LIQUIDLOGIC	300000107924158	14-01-2019	Children's Services	Strategic Childrens Centre	009401	140014	Books, Publications and Media	6,250.00	Expense
Northumberland County Council	LITTLE ACORNS AT SOUTH CHARLTON	117405	11-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	273.00	Expense
Northumberland County Council	LITTLE ACORNS AT SOUTH CHARLTON	135102	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,088.00	Expense
Northumberland County Council	LITTLE ACORNS AT SOUTH CHARLTON	135102	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	339.30	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	135087	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	41,238.00	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	135087	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,786.00	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	117408	11-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,404.00	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	135126	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,295.60	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	135126	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	8,143.20	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	135113	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,201.60	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	135113	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,071.60	Expense
Northumberland County Council	LITTLE FLYERS CHILDREN & FAMILY SERVICES	135066	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,006.00	Expense
Northumberland County Council	LITTLE FOOTPRINTS CHILDMINDING	135180	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	522.00	Expense
Northumberland County Council	LITTLE FOOTPRINTS CHILDMINDING	300000203685484	21-01-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144025	Professional Services	270.00	Expense
Northumberland County Council	LITTLE JEWELS	135161	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,879.20	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	135148	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,670.40	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	135148	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,040.52	Expense
Northumberland County Council	LITTLE TINKLERS NURSERY LTD	135107	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,046.00	Expense
Northumberland County Council	LITTLE TINKLERS NURSERY LTD	135107	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,393.00	Expense
Northumberland County Council	LITTLE TINKLERS NURSERY LTD	135176	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	20,358.00	Expense
Northumberland County Council	LITTLE TINKLERS NURSERY LTD	135176	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,714.40	Expense
Northumberland County Council	LIVABILITY	92172	07-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	958.39	Expense
Northumberland County Council	LIVABILITY	92172	07-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,210.56	Expense
Northumberland County Council	LIVABILITY	92173	07-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	771.47	Expense
Northumberland County Council	LIVABILITY	92173	07-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,458.16	Expense
Northumberland County Council	LIVABILITY	92174	07-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	734.09	Expense
Northumberland County Council	LIVABILITY	92174	07-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,307.68	Expense
Northumberland County Council	LIVABILITY	92175	07-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	683.12	Expense
Northumberland County Council	LIVABILITY	92175	07-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,102.48	Expense
Northumberland County Council	LIVABILITY	92176	07-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	866.63	Expense
Northumberland County Council	LIVABILITY	92176	07-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,841.20	Expense
Northumberland County Council	LIVABILITY	92177	07-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,026.18	Expense
Northumberland County Council	LIVABILITY	92177	07-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,347.72	Expense
Northumberland County Council	LIVABILITY	92178	07-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	815.66	Expense
Northumberland County Council	LIVABILITY	92178	07-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,636.00	Expense
Northumberland County Council	LIVABILITY	95086	09-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	640.92	Expense
Northumberland County Council	LIVABILITY	95086	09-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	274.68	Expense
Northumberland County Council	LIVABILITY	213206	28-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,102.48	Expense
Northumberland County Council	LIVABILITY	213207	28-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,841.20	Expense
Northumberland County Council	LIVABILITY	213208	28-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,636.00	Expense
Northumberland County Council	LIVABILITY	213209	28-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	366.24	Expense
Northumberland County Council	LIVABILITY	213210	28-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,458.16	Expense
Northumberland County Council	LIVABILITY	213211	28-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,374.72	Expense
Northumberland County Council	LIVABILITY	213212	28-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,210.56	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000110820347	08-01-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	132.51	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000110820347	08-01-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	59.84	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000110820347	08-01-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	32.01	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000110820347	08-01-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	19.04	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000110820347	08-01-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	11.43	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000110820347	08-01-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	4.68	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000110820347	08-01-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	11.04	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000110820347	08-01-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	10.34	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000110820347	08-01-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	68.00	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	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000110820347	08-01-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	21.76	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000110820347	08-01-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	29.61	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000110820347	08-01-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	5.50	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000110820347	08-01-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	11.43	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000110820347	08-01-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	0.82	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000110820347	08-01-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	8.90	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000110820347	08-01-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	6.42	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000110820347	08-01-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	24.50	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000110820347	08-01-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	10.46	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000040163846	24-01-2019	Children's Services	Kyloe House	017010	143000	Printing & Stationery	21.34	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000040163846	24-01-2019	Children's Services	Kyloe House	017010	143000	Printing & Stationery	5.84	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000040163846	24-01-2019	Children's Services	Kyloe House	017010	143000	Printing & Stationery	59.84	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000040163846	24-01-2019	Children's Services	Kyloe House	017010	143000	Printing & Stationery	132.51	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000040163846	24-01-2019	Children's Services	Kyloe House	017010	143000	Printing & Stationery	7.80	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000040163846	24-01-2019	Children's Services	Kyloe House	017010	143000	Printing & Stationery	4.68	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000040163846	24-01-2019	Children's Services	Kyloe House	017010	143000	Printing & Stationery	44.16	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000040163846	24-01-2019	Children's Services	Kyloe House	017010	143000	Printing & Stationery	21.76	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000040163846	24-01-2019	Children's Services	Kyloe House	017010	143000	Printing & Stationery	3.30	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000040163846	24-01-2019	Children's Services	Kyloe House	017010	143000	Printing & Stationery	22.86	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000040163846	24-01-2019	Children's Services	Kyloe House	017010	143000	Printing & Stationery	8.90	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000040163846	24-01-2019	Children's Services	Kyloe House	017010	143000	Printing & Stationery	59.22	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000040163846	24-01-2019	Children's Services	Kyloe House	017010	143000	Printing & Stationery	19.26	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000040163846	24-01-2019	Children's Services	Kyloe House	017010	143000	Printing & Stationery	49.00	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000040163846	24-01-2019	Children's Services	Kyloe House	017010	143000	Printing & Stationery	10.46	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000040163846	24-01-2019	Children's Services	Kyloe House	017010	143000	Printing & Stationery	20.88	Expense
Northumberland County Council	LLOYD DRILLING LIMITED	300000187310643	17-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	553.00	Asset
Northumberland County Council	LLOYD LTD	300000164500352	08-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,431.34	Expense
Northumberland County Council	LLOYD LTD	109788	30-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.60	Expense
Northumberland County Council	LLOYD LTD	109788	30-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	94.26	Expense
Northumberland County Council	LLOYD LTD	109788	30-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	218.43	Expense
Northumberland County Council	LLOYD LTD	109788	30-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	24.00	Expense
Northumberland County Council	LLOYD LTD	109788	30-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	63.81	Expense
Northumberland County Council	LLOYD WORRALL	142955	18-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,009.60	Asset
Northumberland County Council	LLOYD WORRALL	164015	18-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	642.90	Asset
Northumberland County Council	LLOYD WORRALL	142979	18-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	270.00	Asset
Northumberland County Council	LLOYD WORRALL	164143	18-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	864.20	Asset
Northumberland County Council	LLOYD WORRALL	171066	21-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	308.50	Asset
Northumberland County Council	LLOYDS PHARMACY LIMITED	142403	16-01-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	456.64	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	142358	16-01-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	310.20	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	142359	16-01-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	319.50	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	142336	16-01-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	400.50	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	142339	16-01-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	291.50	Expense
Northumberland County Council	LLOYDS REGISTER QUALITY ASSURANCE LTD	49464	07-01-2019	Local Services	Construction	200300	144025	Professional Services	3,435.00	Expense
Northumberland County Council	LOCAL GOVERNMENT ASSOCIATION	300000186732298	24-01-2019	Human Resources & Organisational Development	County Tourism Development	250070	151000	Other Supplies and Services Expenditure	299.00	Expense
Northumberland County Council	LOCAL GOVERNMENT INFORMATION UNIT	300000107924178	14-01-2019	Regeneration, Commercial and Economy	Corporate Policy	100001	148002	Corporate Subscriptions	8,000.00	Expense
Northumberland County Council	LOCAL LIVING (NE) LTD	300000170350222	09-01-2019	Human Resources & Organisational Development	County Tourism Development	250070	144051	Advertising / Publicity	750.00	Expense
Northumberland County Council	LOCH ARTHUR CAMPBILL COMMUNITY	103007	09-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,517.16	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	135115	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,646.80	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	300000215298368	24-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	4,312.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300000153291318	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,625.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300000153291324	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,775.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300000153291327	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,775.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300000153291346	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300000153291351	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300000153291307	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300000153291343	10-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	LOOKERS PLC	300000198711741	22-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	31,566.15	Expense
Northumberland County Council	LOOKERS PLC	300000179595436	22-01-2019	Local Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	250.00	Expense
Northumberland County Council	LOOKERS PLC	300000179595436	22-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	55.00	Expense
Northumberland County Council	LORD TECHNICAL LIMITED	300000030198256	17-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	115.98	Expense
Northumberland County Council	LORD TECHNICAL LIMITED	300000030198256	17-01-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	592.09	Liability
Northumberland County Council	LS CARE LTD	82013	02-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,620.45	Expense
Northumberland County Council	LS CARE LTD	82014	02-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	865.63	Expense
Northumberland County Council	LS CARE LTD	82015	02-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,539.44	Expense
Northumberland County Council	LS CARE LTD	132138	15-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,441.96	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LS CARE LTD	132139	15-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,567.23	Expense
Northumberland County Council	LS CARE LTD	132140	15-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,010.96	Expense
Northumberland County Council	LS CARE LTD	172013	21-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,576.20	Expense
Northumberland County Council	LS CARE LTD	172014	21-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,062.67	Expense
Northumberland County Council	LS CARE LTD	172015	21-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,275.20	Expense
Northumberland County Council	LS CARE LTD	215121	29-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,467.46	Expense
Northumberland County Council	LS CARE LTD	215122	29-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	876.37	Expense
Northumberland County Council	LS CARE LTD	215123	29-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,010.96	Expense
Northumberland County Council	LS CARE LTD	215124	29-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,467.46	Expense
Northumberland County Council	LS CARE LTD	215125	29-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,371.59	Expense
Northumberland County Council	LS CARE LTD	215126	29-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,010.96	Expense
Northumberland County Council	LUCKY DUCKS	135118	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,704.00	Expense
Northumberland County Council	LUCKY DUCKS	135118	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	LUCY GRIEVE - CHILDMINDER	135137	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	18,749.68	Expense
Northumberland County Council	LUCY GRIEVE - CHILDMINDER	135137	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,714.40	Expense
Northumberland County Council	LYNDA ANN GRANT (CHILDMINDER)	135204	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	129011	14-01-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	1,321.50	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	300000209919636	24-01-2019	Human Resources & Organisational Development	Lynemouth County Library	252320	113000	Rents and Leases	420.00	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	300000209919633	24-01-2019	Human Resources & Organisational Development	Lynemouth County Library	252320	113000	Rents and Leases	420.00	Expense
Northumberland County Council	LYNEMOUTH PHARMACY	142391	16-01-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	427.37	Expense
Northumberland County Council	LYNEMOUTH PHARMACY	142313	16-01-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	303.00	Expense
Northumberland County Council	LYNNE CAIRNS (CHILDMINDER)	135164	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	522.00	Expense
Northumberland County Council	M & M CONTRACTORS	300000186559984	15-01-2019	Finance	Berwick Ramparts Industrial Estate	128120	119000	Grounds Maintenance	1,295.75	Expense
Northumberland County Council	M AND DJ BROWN	173016	21-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	12,305.76	Expense
Northumberland County Council	M AND DJ BROWN	173016	21-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,050.96	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	300000098439722	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	222.12	Asset
Northumberland County Council	M H SOUTHERN AND CO LTD	300000098439722	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	393.84	Asset
Northumberland County Council	M H SOUTHERN AND CO LTD	300000098439722	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,087.02	Asset
Northumberland County Council	M H SOUTHERN AND CO LTD	65498	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	111.06	Asset
Northumberland County Council	M H SOUTHERN AND CO LTD	65498	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	151.48	Asset
Northumberland County Council	M H SOUTHERN AND CO LTD	65498	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	131.28	Asset
Northumberland County Council	M H SOUTHERN AND CO LTD	65498	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	905.85	Asset
Northumberland County Council	M J EGAN	300000193046850	18-01-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300000165200431	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	960.60	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300000165200437	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,545.60	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300000165200449	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300000165200452	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,074.00	Expense
Northumberland County Council	MACCAFERRI LTD	300000104100615	02-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,258.00	Asset
Northumberland County Council	MACDONALD LINDEN HALL	300000215907783	28-01-2019	Finance	iNorthumberland/Broadband	101040	144025	Professional Services	-155.00	Expense
Northumberland County Council	MACDONALD LINDEN HALL	300000215907783	28-01-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,209.45	Liability
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	86020	03-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	480.00	Expense
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	300000164745076	07-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	MALHOTRA GROUP	116001	11-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	18,301.70	Expense
Northumberland County Council	MALHOTRA GROUP	125461	14-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,492.04	Expense
Northumberland County Council	MARGARET SWEETING	300000179877412	14-01-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	MARINE MANAGEMENT ORGANISATION	300000157188691	08-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	396.50	Asset
Northumberland County Council	MARINE MANAGEMENT ORGANISATION	300000180362346	21-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,355.00	Asset
Northumberland County Council	MARINE MEDICAL GROUP	300000170092589	09-01-2019	Local Services	Crematorium	219201	144022	Medical Fees	1,980.00	Expense
Northumberland County Council	MARIPOSACARE	169001	18-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	9,353.44	Expense
Northumberland County Council	MARIPOSACARE	207731	25-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,866.64	Expense
Northumberland County Council	MARIPOSACARE	207732	25-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,183.76	Expense
Northumberland County Council	MARSHALL J - CHILDMINDER	135150	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	522.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	97004	09-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	550.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	97003	09-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	89090	09-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	390.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	214939	29-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	360.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	214172	29-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	380.00	Expense
Northumberland County Council	MATHESON A	135154	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	696.00	Expense
Northumberland County Council	MAYA MORGAN - CHILDMINDER	135122	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	MBL SEMINARS LIMITED	300000164636678	08-01-2019	Human Resources & Organisational Development	Legal	120001	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	MEADOWS DAY NURSERY	135236	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	21,193.20	Expense
Northumberland County Council	MEADOWS DAY NURSERY	135236	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	MEDTREE	300000079295964	24-01-2019	Finance	Allendale Fire Station	029152	140012	Health & Safety	437.50	Expense

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Northumberland County Council	MEDTREE	30000079295964	24-01-2019	Finance	Allendale Fire Station	029152	140012	Health & Safety	11.90	Expense
Northumberland County Council	MELISSA MURPHY (BARRISTER)	300000180792099	14-01-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	15,008.48	Expense
Northumberland County Council	MELISSA MURPHY (BARRISTER)	300000180792099	14-01-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	3,005.00	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	142244	16-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,927.64	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	142244	16-01-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	176.20	Expense
Northumberland County Council	MENCAP	91029	04-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,370.99	Expense
Northumberland County Council	MENCAP	91030	04-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,768.85	Expense
Northumberland County Council	MENCAP	103015	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	362.10	Expense
Northumberland County Council	MENCAP	103016	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,490.16	Expense
Northumberland County Council	MENCAP	103017	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,490.16	Expense
Northumberland County Council	MENCAP	92157	09-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	-2,951.13	Expense
Northumberland County Council	MENCAP	92158	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	-1,487.31	Expense
Northumberland County Council	MENCAP	92159	09-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,751.72	Expense
Northumberland County Council	MENCAP	109642	11-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,337.90	Expense
Northumberland County Council	MENCAP	109643	11-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,509.88	Expense
Northumberland County Council	MENCAP	109644	11-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	343.68	Expense
Northumberland County Council	MENCAP	109645	11-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	252.00	Expense
Northumberland County Council	MENCAP	109646	11-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	386.64	Expense
Northumberland County Council	MENCAP	109647	11-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	252.00	Expense
Northumberland County Council	MENCAP	109648	11-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,326.77	Expense
Northumberland County Council	MENCAP	109649	11-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,640.94	Expense
Northumberland County Council	MENCAP	109650	11-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	16,290.90	Expense
Northumberland County Council	MENCAP	212014	25-01-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	21,372.60	Expense
Northumberland County Council	MENCAP	212015	25-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,806.92	Expense
Northumberland County Council	MENCAP	212016	25-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	986.48	Expense
Northumberland County Council	MENCAP	212017	25-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,422.88	Expense
Northumberland County Council	MENCAP	212018	25-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	400.96	Expense
Northumberland County Council	MENCAP	212019	25-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	8,023.72	Expense
Northumberland County Council	MENCAP	212020	25-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,884.60	Expense
Northumberland County Council	MENCAP	212021	25-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,441.48	Expense
Northumberland County Council	MENCAP	212022	25-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	1,825.84	Expense
Northumberland County Council	MENCAP	212023	25-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,509.88	Expense
Northumberland County Council	MENCAP	212024	25-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	859.20	Expense
Northumberland County Council	MENCAP	212025	25-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,490.16	Expense
Northumberland County Council	MENCAP	212026	25-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,751.72	Expense
Northumberland County Council	MENCAP	212027	25-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,363.96	Expense
Northumberland County Council	MENCAP	212029	25-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,202.04	Expense
Northumberland County Council	MENCAP	212030	25-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,049.64	Expense
Northumberland County Council	MENCAP	212031	25-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,295.72	Expense
Northumberland County Council	MENCAP	212031	25-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,569.92	Expense
Northumberland County Council	MENCAP	212033	25-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,999.16	Expense
Northumberland County Council	MENCAP	212034	25-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,056.44	Expense
Northumberland County Council	MENCAP	212035	25-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	630.08	Expense
Northumberland County Council	MENCAP	212036	25-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	400.96	Expense
Northumberland County Council	MENCAP	212037	25-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,878.12	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	101541	09-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,148.48	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	101542	09-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,148.48	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	101543	09-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,236.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	101544	09-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,148.48	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	101545	09-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,148.48	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	101546	09-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,148.48	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	101547	09-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,236.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	101548	09-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,148.48	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	101549	09-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,148.48	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	101550	09-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,148.48	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	101551	09-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,148.48	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	101552	09-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,148.48	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	101553	09-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,148.48	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	101554	09-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,148.48	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	101555	09-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,148.48	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	101556	09-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,148.48	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	101539	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,632.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	101540	09-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,106.72	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	166061	18-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	306.93	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	164499	21-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,148.48	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	164500	21-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,148.48	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	METHODIST HOMES FOR THE AGED	164501	21-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,236.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	164502	21-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,148.48	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	164503	21-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,148.48	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	164504	21-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,148.48	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	164505	21-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,236.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	164506	21-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,148.48	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	164507	21-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,148.48	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	164508	21-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,148.48	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	164509	21-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,148.48	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	164510	21-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,148.48	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	164511	21-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,148.48	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	164512	21-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,148.48	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	164513	21-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,148.48	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	164514	21-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,148.48	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	164490	21-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,106.72	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	183002	22-01-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	1,632.00	Expense
Northumberland County Council	METRIC GROUP LTD	30000067501896	28-01-2019	Local Services	Parking Operational	207400	140004	Equipment Maintenance	1,723.68	Expense
Northumberland County Council	MGF LTD	300000167417722	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,680.06	Asset
Northumberland County Council	MGF LTD	300000167417726	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.72	Asset
Northumberland County Council	MGF LTD	300000167417726	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,736.26	Asset
Northumberland County Council	MGF LTD	300000167417705	28-01-2019	Local Services	A69 Northumberland	200560	140017	Consumable Materials	811.12	Expense
Northumberland County Council	MGL DEMOLITION LTD	300000196068140	22-01-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	9,598.00	Expense
Northumberland County Council	MGL DEMOLITION LTD	300000196068140	22-01-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	2,196.00	Expense
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300000157083502	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300000157083502	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	522.40	Expense
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300000152578060	10-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300000167637760	09-01-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,300.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300000167637757	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,134.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300000167637754	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,860.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300000167637767	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,240.00	Expense
Northumberland County Council	MICHELE NIXON	135131	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	313.20	Expense
Northumberland County Council	MICK WHITFIELD BUILDING SERVICES	300000170573255	16-01-2019	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	1,280.00	Expense
Northumberland County Council	MICROSOFT	300000210423584	25-01-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	333.00	Expense
Northumberland County Council	MID-TYNE KIDS CLUB	135207	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	504.60	Expense
Northumberland County Council	MINISTRY OF HOUSING COMMUNITIES AND LOCAL GOVERNMENT (MHCLG)	300000217964078	28-01-2019	Strategic Finance	Fixed Asset Disposal Account	130056	400100	HRA Pooled Capital Receipts Return	350,769.29	Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	95014	08-01-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	4,628.38	Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	125717	15-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,799.80	Expense
Northumberland County Council	MINSTERACRES RETREAT CENTRE	300000198055051	18-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	94,145.00	Asset
Northumberland County Council	MISS KATHERINE WOOD	300000179877850	14-01-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	MISS KATHERINE WOOD	300000214885618	25-01-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,250.00	Expense
Northumberland County Council	MISS KATHERINE WOOD	300000214885626	25-01-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,000.00	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	89156	04-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	11.99	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	89156	04-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	22.48	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	89156	04-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	6.83	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	89156	04-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	37.96	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	89156	04-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	50.98	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	89156	04-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	15.30	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	89156	04-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	5.76	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	89156	04-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	4.49	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	89156	04-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	91.96	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	89156	04-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	4.38	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	89156	04-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	6.98	Expense
Northumberland County Council	MOMENTUM SKILLS	164591	21-01-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	6,192.00	Expense
Northumberland County Council	MORPETH TOWN COUNCIL	300000072981282	04-01-2019	Human Resources & Organisational Development	Office Services	115002	113001	Casual hire of facilities	300.00	Expense
Northumberland County Council	MORTAL FOOLS	300000107924606	09-01-2019	Children's Services	Young People & SEND	012040	166000	Other Contributions	1,275.00	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300000164636725	07-01-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	7,023.30	Expense
Northumberland County Council	MOWDEN HALL (NEWTON) SCHOOL TRUST LTD	135117	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,484.00	Expense
Northumberland County Council	MR GLEN WALTON	300000164745067	10-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,380.00	Expense
Northumberland County Council	MR J COLE	98169	08-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,923.28	Expense
Northumberland County Council	MR J COLE	98169	08-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,023.36	Expense
Northumberland County Council	MR J COLE	98168	08-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,518.80	Expense
Northumberland County Council	MR J COLE	125505	14-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	621.36	Expense
Northumberland County Council	MR J COLE	125505	14-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,380.80	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	MR J COLE	125505	14-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,205.12	Expense
Northumberland County Council	MR J COLE	142217	16-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,518.80	Expense
Northumberland County Council	MR J COLE	142237	16-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,923.28	Expense
Northumberland County Council	MR J COLE	142237	16-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,023.36	Expense
Northumberland County Council	MR J COLE	212816	25-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,305.60	Expense
Northumberland County Council	MR J MITCHELL	300000167637260	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	MR JUSTIN GRAY	300000170092424	09-01-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	650.00	Expense
Northumberland County Council	MR JUSTIN GRAY	300000226531089	30-01-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	MR KEVIN LEE	300000157083854	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	MR KEVIN LEE	300000157083857	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	MR N BELL	300000152578418	15-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	MR PATRICK GOODINGS (BARRISTER)	300000080078179	02-01-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	425.00	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	300000165013672	08-01-2019	Human Resources & Organisational Development	Democratic Services/Scrutiny	119001	144025	Professional Services	378.00	Expense
Northumberland County Council	MR T A DONNELLY	300000170573628	30-01-2019	Local Services	NEAT Central	217400	110003	Repair and Maintenance	465.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300000180281813	14-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300000157083309	10-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,643.40	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300000157083316	10-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,081.50	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300000157083322	10-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,464.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300000157083327	10-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,303.20	Expense
Northumberland County Council	MRS CLARE THORPE	135134	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	522.00	Expense
Northumberland County Council	MRS JOY NELSON	300000168049150	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	645.00	Expense
Northumberland County Council	MRS JUSTINE DOUGLAS	300000186444291	14-01-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	312.80	Revenue
Northumberland County Council	MRS LOUISE HALEY - CHILDMINDER	135125	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	522.00	Expense
Northumberland County Council	MRS LYNN STEVENSON	158006	17-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	730.80	Expense
Northumberland County Council	MRS O'S CARING HANDS	92147	07-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,931.42	Expense
Northumberland County Council	MS DENISE WALL	300000179568661	14-01-2019	Control and Suspense Accounts	Receipts	990320	500211	Journal Error Suspense	-61.75	Asset
Northumberland County Council	MS DENISE WALL	300000179568661	14-01-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	995.40	Revenue
Northumberland County Council	MTS BOBCAT	300000210457323	28-01-2019	Local Services	Cemetery Services Central	219300	132001	Plant Hire	570.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	89077	09-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	870.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	89143	09-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	440.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	89343	09-01-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	330.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	89170	10-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	720.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	136172	18-01-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	360.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	136178	18-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	630.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	136197	18-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	560.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	136232	18-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	480.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	136238	18-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	490.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	136298	18-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	840.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	214152	29-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	330.00	Expense
Northumberland County Council	MUDLARCS OUTDOORS LTD	300000187167441	16-01-2019	Regeneration, Commercial and Economy	Coast Care	206102	000000	Budget Load	970.00	Expense
Northumberland County Council	MUNICIPAL MUTUAL INSURANCE LTD	300000187245181	15-01-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	582.52	Expense
Northumberland County Council	MUNICIPAL MUTUAL INSURANCE LTD	300000226366281	30-01-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	326.12	Expense
Northumberland County Council	N B CLARK	300000196068164	17-01-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	800.00	Expense
Northumberland County Council	N B CLARK	300000196068153	17-01-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	7,419.90	Expense
Northumberland County Council	N E ATTACHMENTS	103086	09-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	288.38	Expense
Northumberland County Council	N E ATTACHMENTS	103088	09-01-2019	Local Services	Alnwick Lionheart Workshop	205240	140004	Equipment Maintenance	478.98	Expense
Northumberland County Council	N E ATTACHMENTS	103089	09-01-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	1,602.00	Expense
Northumberland County Council	N E ATTACHMENTS	109694	11-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	682.00	Expense
Northumberland County Council	N E ATTACHMENTS	207504	25-01-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	35.00	Expense
Northumberland County Council	N E ATTACHMENTS	207504	25-01-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	35.00	Expense
Northumberland County Council	N E ATTACHMENTS	207504	25-01-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	35.00	Expense
Northumberland County Council	N E ATTACHMENTS	207504	25-01-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	35.00	Expense
Northumberland County Council	N E ATTACHMENTS	207504	25-01-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	35.00	Expense
Northumberland County Council	N E ATTACHMENTS	207504	25-01-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	35.00	Expense
Northumberland County Council	N E ATTACHMENTS	207504	25-01-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	35.00	Expense
Northumberland County Council	N E ATTACHMENTS	207504	25-01-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	35.00	Expense
Northumberland County Council	N E ATTACHMENTS	207504	25-01-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	35.00	Expense
Northumberland County Council	N E ATTACHMENTS	207504	25-01-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	35.00	Expense
Northumberland County Council	NAGELS UK LIMITED	300000084899176	02-01-2019	Local Services	Parking Operational	207400	143000	Printing & Stationery	855.60	Expense
Northumberland County Council	NASEN	300000170396994	10-01-2019	Children's Services	Kyloe House School	017011	144002	Educational Learning Resources ( Not ICT equipment)	299.00	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	109677	11-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	7,519.71	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	142341	16-01-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	508.50	Expense
Northumberland County Council	NATIONAL SAVINGS & INVESTMENTS	201003	23-01-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	26,000.00	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	NATURAL GEMS	300000186444339	14-01-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,149.20	Revenue
Northumberland County Council	NCFE	300000152667348	28-01-2019	Adult Social Care & Commissioning	Training Adult Services	300500	101100	Staff Training & Development	1,160.00	Expense
Northumberland County Council	NCFE	300000203928252	28-01-2019	Children's Services	Science & Humanities	012005	144005	Exam Fees	161.00	Expense
Northumberland County Council	NCFE	300000203928252	28-01-2019	Children's Services	Science & Humanities	012005	144005	Exam Fees	35.00	Expense
Northumberland County Council	NCFE	300000203928252	28-01-2019	Children's Services	Health Education Care	012031	144005	Exam Fees	150.00	Expense
Northumberland County Council	NCFE	300000203928252	28-01-2019	Children's Services	Health Education Care	012031	144005	Exam Fees	282.00	Expense
Northumberland County Council	NCFE	300000203928252	28-01-2019	Children's Services	Health Education Care	012031	144005	Exam Fees	125.00	Expense
Northumberland County Council	NCFE	300000203928252	28-01-2019	Children's Services	Health Education Care	012031	144005	Exam Fees	50.00	Expense
Northumberland County Council	NCFE	300000203928252	28-01-2019	Children's Services	Health Education Care	012031	144005	Exam Fees	94.00	Expense
Northumberland County Council	NCFE	300000203928252	28-01-2019	Children's Services	Health Education Care	012031	144005	Exam Fees	94.00	Expense
Northumberland County Council	NCFE	300000203928252	28-01-2019	Children's Services	Health Education Care	012031	144005	Exam Fees	130.00	Expense
Northumberland County Council	NCFE	300000203928252	28-01-2019	Children's Services	Health Education Care	012031	144005	Exam Fees	35.00	Expense
Northumberland County Council	NCFE	300000203928252	28-01-2019	Children's Services	Maths & English	012053	144005	Exam Fees	272.00	Expense
Northumberland County Council	NCFE	300000203928252	28-01-2019	Children's Services	Maths & English	012053	144005	Exam Fees	20.00	Expense
Northumberland County Council	NCFE	300000203928252	28-01-2019	Children's Services	Maths & English	012053	144005	Exam Fees	416.00	Expense
Northumberland County Council	NCFE	300000203928252	28-01-2019	Children's Services	Maths & English	012053	144005	Exam Fees	60.00	Expense
Northumberland County Council	NCFE	300000203928252	28-01-2019	Children's Services	Maths & English	012053	144005	Exam Fees	122.50	Expense
Northumberland County Council	NEOPOST LTD CREDIFON RCB ACCOUNT	300000207533366	23-01-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	144052	Postage & Carriage	1,000.00	Expense
Northumberland County Council	NETPREMACY LTD	300000107924632	10-01-2019	Children's Services	ICT Curriculum SLA	010245	145003	Computer software	285.00	Expense
Northumberland County Council	NETPREMACY LTD	300000107924632	10-01-2019	Children's Services	ICT Curriculum SLA	010245	145003	Computer software	779.00	Expense
Northumberland County Council	NETPREMACY LTD	300000107435465	10-01-2019	Finance	Infrastructure - Management	127300	145003	Computer software	5,460.00	Expense
Northumberland County Council	NEURAL PATHWAYS	142303	16-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	908.00	Expense
Northumberland County Council	NEURAL PATHWAYS	142304	16-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,482.20	Expense
Northumberland County Council	NEW HARTLEY COMMUNITY ASSOCIATION	300000192721536	17-01-2019	Children's Services	Education Provided Other Than At School	014000	113001	Casual hire of facilities	1,008.00	Expense
Northumberland County Council	NEW LINE PHARMACY	142371	16-01-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	662.09	Expense
Northumberland County Council	NEW LINE PHARMACY	142397	16-01-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	304.86	Expense
Northumberland County Council	NEW LINE PHARMACY	142360	16-01-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,610.28	Expense
Northumberland County Council	NEW LINE PHARMACY	142342	16-01-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,189.50	Expense
Northumberland County Council	NEW LINE PHARMACY	142345	16-01-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	381.00	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	215139	29-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,120.96	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	215139	29-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,120.96	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	215140	29-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,081.28	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	215141	29-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,300.16	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	215142	29-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,835.30	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	215142	29-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,556.86	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	215143	29-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,190.64	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	215144	29-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	4,399.92	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	215145	29-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,622.24	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	215146	29-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,162.56	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	215147	29-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,285.92	Expense
Northumberland County Council	NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT	300000167915728	09-01-2019	Local Services	Parking Operational	207400	113000	Rents and Leases	2,125.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000196068510	18-01-2019	Housing Management	Blyth South and Seaton Deleval	550070	140009	Furniture - not attached to buildings	52,028.29	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000084404754	25-01-2019	Local Services	A69 NPLG	200550	140017	Consumable Materials	21,404.48	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000084404745	25-01-2019	Local Services	A69 NPLG	200550	140017	Consumable Materials	41,780.31	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000215298382	25-01-2019	Local Services	A69 NPLG	200550	140017	Consumable Materials	15,412.94	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000215298385	25-01-2019	Local Services	A69 NPLG	200550	140017	Consumable Materials	10,027.28	Expense
Northumberland County Council	NEWCASTLE UNITED FOUNDATION	300000227884868	31-01-2019	Children's Services	Kyloe House School	017011	144002	Educational Learning Resources ( Not ICT equipment)	600.00	Expense
Northumberland County Council	NEWCASTLE UNIVERSITY	300000157079501	07-01-2019	Adult Social Care & Commissioning	Public Health Service	035000	101100	Staff Training & Development	-180.00	Expense
Northumberland County Council	NEWCASTLE UNIVERSITY	300000157079501	07-01-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	2,600.00	Liability
Northumberland County Council	NEWITTS AND CO LTD	300000156106688	31-01-2019	Human Resources & Organisational Development	Get Active West - Sports Development	249140	140000	Equipment	43.25	Expense
Northumberland County Council	NEWITTS AND CO LTD	300000156106688	31-01-2019	Human Resources & Organisational Development	Get Active West - Sports Development	249140	140000	Equipment	194.95	Expense
Northumberland County Council	NEWITTS AND CO LTD	300000156106688	31-01-2019	Human Resources & Organisational Development	Get Active West - Community Sport Activation Fund	249142	140000	Equipment	80.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	132113	15-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,955.32	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	132114	15-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	132115	15-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	132116	15-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	132117	15-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	132118	15-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	132119	15-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,030.52	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	132120	15-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	132121	15-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	132122	15-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	132123	15-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	132124	15-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,870.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	132124	15-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,870.48	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NEWLIFE CARE SERVICES LTD	132125	15-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,154.04	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	132126	15-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,032.76	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000124629242	03-01-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	708.75	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000111167707	03-01-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	255.15	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000111167680	03-01-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	869.40	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000111167713	03-01-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	453.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000124629239	09-01-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	425.25	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000170580885	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	680.40	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000170580882	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	567.00	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000170580888	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	567.00	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000124629245	16-01-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	425.25	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000192721792	17-01-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	340.20	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000157188776	17-01-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	869.40	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000170580897	17-01-2019	Human Resources & Organisational Development	Legal	120001	144051	Advertising / Publicity	340.20	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000170580891	17-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	869.40	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000170092491	17-01-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	822.15	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000170580894	17-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	680.40	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000193046820	18-01-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	378.00	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000179877722	24-01-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	822.15	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000192721416	24-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	481.95	Asset
Northumberland County Council	NGI SOLUTIONS	300000110125424	14-01-2019	Human Resources & Organisational Development	Hadrian Wall	250071	144025	Professional Services	2,600.00	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300000207144876	22-01-2019	Children's Services	Independent Special Schools	014005	144025	Professional Services	11,089.00	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300000207144879	22-01-2019	Children's Services	Independent Special Schools	014005	144025	Professional Services	11,200.00	Expense
Northumberland County Council	NICKY HELM	300000186444477	14-01-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	852.44	Revenue
Northumberland County Council	NICOLA FREEMAN-WRIGHT (CHILDMINDER)	135203	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	NICOLA TURNER (CHILDMINDER)	135211	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,610.00	Expense
Northumberland County Council	NICOLA TURNER (CHILDMINDER)	135211	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,357.20	Expense
Northumberland County Council	NIGHTINGALE COACHES	300000143803479	10-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,075.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300000143803487	10-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,105.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300000143803490	10-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,035.00	Expense
Northumberland County Council	NIGHTSEARCHER LTD	49463	03-01-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	319.60	Expense
Northumberland County Council	NISAI VIRTUAL ACADEMY LTD	300000205328337	22-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	4,016.66	Expense
Northumberland County Council	NIXON HIRE	300000052392356	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	459.84	Expense
Northumberland County Council	NIXON HIRE	300000052392362	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	252.12	Expense
Northumberland County Council	NIXON HIRE	300000052392365	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	252.12	Expense
Northumberland County Council	NIXON HIRE	300000052392330	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	827.84	Expense
Northumberland County Council	NIXON HIRE	300000187169909	15-01-2019	Local Services	Emergency Incidents - South East	200425	100000	Salaries - Local Government Services	392.00	Expense
Northumberland County Council	NIXON HIRE	300000187169909	15-01-2019	Local Services	Emergency Incidents - South East	200425	100000	Salaries - Local Government Services	252.96	Expense
Northumberland County Council	NIXON HIRE	300000187169852	28-01-2019	Local Services	Winter Services	200380	132001	Plant Hire	1,176.00	Expense
Northumberland County Council	NIXON HIRE	300000186690628	28-01-2019	Local Services	Winter Services	200380	100000	Salaries - Local Government Services	1,155.00	Expense
Northumberland County Council	NIXON HIRE	300000187169884	28-01-2019	Local Services	Winter Services	200380	132001	Plant Hire	1,176.00	Expense
Northumberland County Council	NIXON HIRE	300000187169835	28-01-2019	Local Services	Bridge Maintenance	202170	132001	Plant Hire	987.00	Expense
Northumberland County Council	NIXON HIRE	300000186690636	28-01-2019	Local Services	Bridge Maintenance	202170	132001	Plant Hire	441.00	Expense
Northumberland County Council	NIXON HIRE	221005	30-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	322.00	Expense
Northumberland County Council	NIXON HIRE	300000226342798	30-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	460.00	Expense
Northumberland County Council	NIXON HIRE	221013	30-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	380.39	Expense
Northumberland County Council	NIXON HIRE	221011	30-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	431.40	Expense
Northumberland County Council	NIXON HIRE	221018	30-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	756.00	Expense
Northumberland County Council	NK CABS	93048	04-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	700.00	Expense
Northumberland County Council	NODA TAXIS	122007	11-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	280.00	Expense
Northumberland County Council	NONSTOP RECRUITMENT LTD	300000084899925	07-01-2019	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,356.20	Expense
Northumberland County Council	NONSTOP RECRUITMENT LTD	300000122838727	16-01-2019	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,356.20	Expense
Northumberland County Council	NORDIC PRODUCTS & SERVICES LTD	300000156106558	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,552.00	Asset
Northumberland County Council	NORFOLK CARE HOMES LIMITED	129048	14-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,223.84	Expense
Northumberland County Council	NORFOLK CARE HOMES LIMITED	218115	31-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,350.19	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300000157188676	08-01-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	2,230.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000157188730	08-01-2019	Children's Services	FACT Teams Disability	015006	167008	Homecare	393.75	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000157188730	08-01-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	796.25	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000157188730	08-01-2019	Children's Services	FACT Teams Disability	015006	181000	Client Transport	56.25	Expense



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Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000157188730	08-01-2019	Children's Services	FACT Teams Disability	015006	181000	Client Transport	113.75	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000180642484	28-01-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	533.75	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000180642484	28-01-2019	Children's Services	FACT Teams Disability	015006	181000	Client Transport	76.25	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000180642504	28-01-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	752.50	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000180642504	28-01-2019	Children's Services	FACT Teams Disability	015006	181000	Client Transport	107.50	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000180642507	28-01-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	424.38	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000180642507	28-01-2019	Children's Services	FACT Teams Disability	015006	181000	Client Transport	121.25	Expense
Northumberland County Council	NORTH EAST COMBINED AUTHORITY	300000025438463	25-01-2019	Strategic Finance	Precepts	130020	400002	Other Precepts	2,059,296.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000083715314	07-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,077.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000143803270	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	855.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000143803284	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000143803287	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000143803290	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,370.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000143803293	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,245.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000143803296	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,142.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000143803302	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,335.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000143803305	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,425.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000143803308	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000143803311	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,473.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000143803314	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,245.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000143803317	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,623.90	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000143803320	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,672.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000143803327	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000143803331	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000143803346	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,929.60	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000143803354	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,557.75	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000143803357	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000143803339	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,335.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000167637429	09-01-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	265.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000180281881	14-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000180281878	14-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,830.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000180281931	14-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,335.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000168049147	15-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000167637598	17-01-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	264.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000198111431	18-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	682.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000198111431	18-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	476.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000207993922	23-01-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	294.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000207993933	23-01-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	423.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000207993986	23-01-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	421.50	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	LIMITED			Economy						
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000207993943	23-01-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	396.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000207993970	23-01-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	414.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000207993980	23-01-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	396.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000207993983	23-01-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	408.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300000132946938	02-01-2019	Finance	Payroll	125011	101001	Recruitment - Tests, DBS charges etc	10,284.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300000157188857	08-01-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300000215802342	31-01-2019	Finance	Payroll	125011	101001	Recruitment - Tests, DBS charges etc	8,656.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300000170092719	09-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,430.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000170092716	09-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,226.80	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000192280435	17-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,073.40	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000208137155	23-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,414.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000207872726	23-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,782.40	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000207872729	23-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,586.40	Asset
Northumberland County Council	NORTH EAST TRAFFIC DATA COLLECTION LTD	101614	16-01-2019	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	144025	Professional Services	299.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	109687	11-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	26.03	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	109687	11-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	24.96	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	109687	11-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	47.88	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	109687	11-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	275.85	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	109687	11-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	17.95	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	109687	11-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	14.33	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	109687	11-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	96.86	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	109687	11-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.80	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	164519	21-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	164519	21-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	315.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	164519	21-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	164519	21-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	460.00	Expense
Northumberland County Council	NORTH EASTERN GLASS LTD	300000167256456	17-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	9,217.66	Expense
Northumberland County Council	NORTH EASTERN GLASS LTD	300000208190817	23-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	7,557.25	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300000179877645	14-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	9,523.32	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300000179877658	14-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	9,523.32	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300000179877642	14-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	10,435.90	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300000205113179	22-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	9,262.98	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300000207144800	22-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	10,435.90	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300000205328326	22-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	10,108.25	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300000196068125	17-01-2019	Human Resources & Organisational Development	Coroners	117001	113000	Rents and Leases	667.67	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300000214885532	25-01-2019	Children's Services	High Needs Top-Up Funding	014016	162000	Payments to Other Local Authorities	10,000.00	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	135082	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,072.38	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	135082	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,019.83	Expense
Northumberland County Council	NORTH YORKSHIRE COUNTY COUNCIL	300000215214108	24-01-2019	Children's Services	School Improvement	010248	144025	Professional Services	950.00	Expense
Northumberland County Council	NORTHERN BEAR	300000099221025	03-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	5,501.53	Expense
Northumberland County Council	NORTHERN BEAR	300000099221025	03-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,503.30	Asset
Northumberland County Council	NORTHERN BEAR	300000168080257	18-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	59,675.22	Asset
Northumberland County Council	NORTHERN BEAR	300000208190809	25-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	144,820.92	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	214712	29-01-2019	Housing Special	Nye Bevan House	500202	110001	Building Maintenance - Structural - Unplanned	1,001.48	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	214722	29-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	622.24	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	214723	29-01-2019	Housing Special	Dolphin Court	500208	110001	Building Maintenance - Structural - Unplanned	383.30	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	214725	29-01-2019	Finance	The Maltings	294964	110001	Building Maintenance - Structural - Unplanned	551.59	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300000179877615	14-01-2019	Local Services	Druridge	203230	140013	Materials for Resale	584.93	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300000179877648	14-01-2019	Local Services	Druridge	203230	140013	Materials for Resale	662.17	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300000186444519	14-01-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,407.64	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	164945	22-01-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	420.94	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300000226344588	30-01-2019	Local Services	Bolam Lake	203210	140013	Materials for Resale	283.24	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000180642157	14-01-2019	Finance	Social Fund	126021	144034	Commissioned Services	609.14	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000180642130	14-01-2019	Finance	Social Fund	126021	144034	Commissioned Services	516.64	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000180642127	14-01-2019	Finance	Social Fund	126021	144034	Commissioned Services	358.32	Expense
Northumberland County Council	NORTHERN POWERGRID	300000026718683	09-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	534.94	Expense
Northumberland County Council	NORTHERN PROFESSIONALS	89286	04-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	795.00	Expense
Northumberland County Council	NORTHERN PROFESSIONALS	136313	16-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,810.00	Expense



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Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	136283	16-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	324.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	148025	23-01-2019	Control and Suspense Accounts	Hfn - Stock in Hand	990013	500170	Stock in Hand	261.40	Asset
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300000186559772	15-01-2019	Children's Services	Childcare Partnership - Childcare Sustainability and Places	024017	144023	Provision of Early Years Training	1,100.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300000209919684	24-01-2019	Children's Services	Family Placement Service	017012	101100	Staff Training & Development	1,040.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300000084899874	04-01-2019	Finance	Revenues Management	126030	101100	Staff Training & Development	550.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300000084899874	04-01-2019	Finance	Benefits Management	126050	101100	Staff Training & Development	550.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300000103788383	17-01-2019	Finance	Business Rates	126031	145003	Computer software	2,400.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300000103788383	17-01-2019	Finance	Council Tax	126032	145003	Computer software	1,200.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300000103788383	17-01-2019	Finance	Benefits Assessment	126052	145003	Computer software	1,200.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300000203928598	28-01-2019	Finance	Blue Badges Scheme	255500	143000	Printing & Stationery	2,696.72	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	33992	02-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	278.40	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	33993	02-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	475.50	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	33994	02-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	475.50	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	33995	02-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	475.50	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	33996	02-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	475.50	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	33997	02-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	475.50	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	33999	02-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	420.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	34000	02-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	475.50	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	35001	02-01-2019	Local Services	Hire Desk	205360	130004	Vehicle Fuel	27.40	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	35001	02-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	475.50	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	35003	02-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	321.30	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	35006	02-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	364.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	35007	02-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	475.50	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	35008	02-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	475.50	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	35009	02-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	475.50	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	35011	02-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	627.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	35017	02-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	420.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	85009	24-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	269.12	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	85011	24-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	459.65	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	85012	24-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	459.65	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	85013	24-01-2019	Local Services	Hire Desk	205360	130004	Vehicle Fuel	9.79	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	85013	24-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	459.65	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	85014	24-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	459.65	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	85015	24-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	459.65	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	85016	24-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	406.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	85017	24-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	406.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	85018	24-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	459.65	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	85019	24-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	459.65	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	85020	24-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	310.59	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	85021	24-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	310.59	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	85024	24-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	459.65	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	85025	24-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	459.65	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	85026	24-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	459.65	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	85028	24-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	606.10	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	85029	24-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	406.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	85030	24-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	310.59	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	81945	02-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,829.71	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	81971	04-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,046.24	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	115231	11-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,569.36	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	115231	11-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	474.48	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	115232	11-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	10,462.40	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	115232	11-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,273.28	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	115232	11-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,092.48	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	115232	11-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	6,853.94	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	115232	11-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,766.24	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	115232	11-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,037.71	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	166038	18-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,316.67	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	166038	18-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	700.42	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	166039	18-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	384.10	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	207734	25-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	747.31	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	207734	25-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,046.24	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	207734	25-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	225.94	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	207735	25-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,162.34	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	207736	25-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	8,369.92	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	207736	25-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,273.28	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	207736	25-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,092.48	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTHLANDS NURSING HOME	207736	25-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	10,068.37	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	207736	25-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,883.12	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	207736	25-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,224.32	Expense
Northumberland County Council	NORTHDRIDGE HEALTHCARE	213114	28-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,755.72	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300000205189334	22-01-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	18,275.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300000205189334	22-01-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	89,417.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	207645	25-01-2019	Adult Social Care & Commissioning	Ageing Well	303204	320091	Hire Charges	250.00	Revenue
Northumberland County Council	NORTHUMBERLAND COLLEGE	300000124960726	04-01-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	1,750.00	Expense
Northumberland County Council	NORTHUMBERLAND COLLEGE	300000124960726	04-01-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	2,925.00	Expense
Northumberland County Council	NORTHUMBERLAND COLLEGE	300000124960723	04-01-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	2,275.00	Expense
Northumberland County Council	NORTHUMBERLAND COLLEGE	300000124960729	04-01-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	1,125.00	Expense
Northumberland County Council	NORTHUMBERLAND COLLEGE	207611	31-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	127,350.00	Expense
Northumberland County Council	NORTHUMBERLAND COMMUNITY BANK	300000205328302	24-01-2019	Children's Services	New Apprenticeship Programme	010034	166000	Other Contributions	500.00	Expense
Northumberland County Council	NORTHUMBERLAND COMMUNITY BANK	300000226344606	30-01-2019	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	273.80	Expense
Northumberland County Council	NORTHUMBERLAND COMMUNITY BANK	300000226344781	30-01-2019	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	273.80	Expense
Northumberland County Council	NORTHUMBERLAND COMMUNITY VOLUNTARY ACTION	300000186732516	15-01-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	34,375.00	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300000203928827	21-01-2019	Local Services	Waste Contracts	225110	144049	Waste Disposal	1,718,165.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300000180642588	14-01-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500107	TIC Gross Sales	6,819.83	Revenue
Northumberland County Council	NORTHUMBERLAND ESTATES	300000034882740	16-01-2019	Local Services	Countryside Access	203170	119000	Grounds Maintenance	106.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300000034882740	16-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	50.76	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300000034882740	16-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	185.56	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300000034882740	16-01-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	73.51	Liability
Northumberland County Council	NORTHUMBERLAND ESTATES	142938	18-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	494.69	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	142938	18-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	39.04	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	142938	18-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	16.92	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300000208190473	23-01-2019	Local Services	Hexham Depot - Commercial Waste	225550	320033	Trade Waste	298.18	Revenue
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300000179877987	14-01-2019	Children's Services	Administration - Alnwick DO	016500	113000	Rents and Leases	3,166.24	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300000186732001	14-01-2019	Children's Services	Administration - Alnwick DO	016500	113000	Rents and Leases	2,777.87	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300000186732004	14-01-2019	Children's Services	Administration - Alnwick DO	016500	113000	Rents and Leases	5,109.52	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300000179877968	14-01-2019	Children's Services	Administration - Alnwick DO	016500	113000	Rents and Leases	2,914.83	Expense
Northumberland County Council	NORTHUMBERLAND WILDLIFE TRUST	300000098439423	07-01-2019	Regeneration, Commercial and Economy	Coast Care	206102	144025	Professional Services	16,091.86	Expense
Northumberland County Council	NORTHUMBERLAND WILDLIFE TRUST	300000170580943	10-01-2019	Local Services	Country Parks and Sites	203200	144051	Advertising / Publicity	250.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000170573535	16-01-2019	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	11,016.19	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000192280092	23-01-2019	Children's Services	Strategic Domestic Abuse	016044	167012	Block Contracts	8,333.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000152578377	03-01-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,602.13	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000133712781	03-01-2019	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	6,689.89	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000133712934	03-01-2019	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	9,090.18	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000133712869	03-01-2019	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	8,517.69	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000157074796	08-01-2019	Control and Suspense Accounts	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	400,000.00	Revenue
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000157188723	08-01-2019	Adult Social Care & Commissioning	Training Adult Services	300500	100601	Staff charges from Other Bodies	1,602.13	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000170525509	09-01-2019	Human Resources & Organisational Development	Legal	120001	100000	Salaries - Local Government Services	301.61	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000170525509	09-01-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,742.40	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000170525512	09-01-2019	Finance	Benefits Assessment	126052	100000	Salaries - Local Government Services	85.51	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000170525512	09-01-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,823.28	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000168209280	09-01-2019	Children's Services	Early Years Team	009007	100000	Salaries - Local Government Services	22.65	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000168209280	09-01-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,488.16	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	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000168209284	09-01-2019	Children's Services	South East Locality FACT	016012	100000	Salaries - Local Government Services	148.58	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000168209284	09-01-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,631.04	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000170525472	09-01-2019	Adult Social Care & Commissioning	STSS Care West	300007	100000	Salaries - Local Government Services	6.21	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000170525472	09-01-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	399.86	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000170525506	09-01-2019	Children's Services	Facilities Management - Catering	128031	100000	Salaries - Local Government Services	9.48	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000170525506	09-01-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	342.55	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000170525430	09-01-2019	Finance	Benefits Assessment	126052	100000	Salaries - Local Government Services	-57.24	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000170525430	09-01-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	445.00	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000170525440	09-01-2019	Finance	Benefits Assessment	126052	100000	Salaries - Local Government Services	471.42	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000170525440	09-01-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,033.32	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000168209292	09-01-2019	Children's Services	Kyloe House	017010	100000	Salaries - Local Government Services	-351.55	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000168209292	09-01-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,189.44	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000168209288	09-01-2019	Children's Services	Family Support Service	017014	100000	Salaries - Local Government Services	129.21	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000168209288	09-01-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,332.84	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000167861839	09-01-2019	Adult Social Care & Commissioning	CBU	035011	144034	Commissioned Services	811,022.27	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000170525317	09-01-2019	Finance	iNorthumberland/Broadband	101040	100000	Salaries - Local Government Services	-92.44	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000170525317	09-01-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,691.44	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000170525497	09-01-2019	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	4,524.97	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000177737109	11-01-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	8,168.07	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000177737098	11-01-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	1,458.58	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000177737975	11-01-2019	Children's Services	North Sure Start Childrens Centre	009311	100600	Temporary / Agency Staff	1,619.95	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000177737487	11-01-2019	Human Resources & Organisational Development	Human Resources	110001	163000	Payments to NHS bodies	1,851.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000186732160	14-01-2019	Children's Services	FACT Teams Disability	015006	181003	Property Adaptations & Equipment	10,335.77	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000186690277	14-01-2019	Human Resources & Organisational Development	Human Resources	110001	163000	Payments to NHS bodies	22,453.27	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000186732163	14-01-2019	Children's Services	FACT Teams Disability	015006	181003	Property Adaptations & Equipment	18,799.81	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000180642629	14-01-2019	Children's Services	Social Workers Staff Teams Disability	016035	100601	Staff charges from Other Bodies	23,326.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000192612093	16-01-2019	Control and Suspense Accounts	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	1,700,000.00	Revenue
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000190516322	16-01-2019	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	300000207765216	22-01-2019	Children's Services	FACT Teams Disability	015006	181003	Property Adaptations & Equipment	4,079.95	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	207415	24-01-2019	Adult Social Care & Commissioning	Senior Management Team	300400	163000	Payments to NHS bodies	118,100.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000210542948	24-01-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	5,834.33	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000210457825	24-01-2019	Control and Suspense Accounts	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	1,700,000.00	Revenue
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000215802310	25-01-2019	Human Resources & Organisational Development	Human Resources	110001	163000	Payments to NHS bodies	21,870.26	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000227884155	30-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,661.09	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300000107435325	14-01-2019	Housing Management	General Management	501060	144030	Hired Services	4,129.75	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	NORTHUMBRIAN WATER LTD	300000170408552	09-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	446.80	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000170580931	10-01-2019	Finance	Fire Services Support	030200	144021	Provision of Hydrants	1,052.88	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000170580928	10-01-2019	Finance	Fire Services Support	030200	144021	Provision of Hydrants	331.05	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000187310254	16-01-2019	Other HRA Services	Rents, Rates and Other Charges	501070	115000	Water charges	302,075.39	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	142268	16-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	450.00	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	156043	17-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	-2,014.33	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	156043	17-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,601.78	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	156043	17-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,287.06	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	156044	17-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	11,161.52	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	156044	17-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,169.28	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	156044	17-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	11,634.20	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	156044	17-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,771.84	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	156044	17-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,482.28	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	156044	17-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,326.40	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	156045	17-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,904.90	Expense
Northumberland County Council	NPOWER FINANCE	101360	09-01-2019	Finance	Bellingham Office - Running Costs	294937	111001	Electricity	512.68	Expense
Northumberland County Council	NPOWER FINANCE	142406	16-01-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	90,804.73	Expense
Northumberland County Council	NPOWER FINANCE	142407	16-01-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	8,129.60	Expense
Northumberland County Council	NPOWER FINANCE	213152	28-01-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	647.62	Expense
Northumberland County Council	NPOWER FINANCE	213153	28-01-2019	Finance	Northumbria House Cramlington	295080	111001	Electricity	4,810.76	Expense
Northumberland County Council	NPOWER FINANCE	213154	28-01-2019	Finance	Station Villa Ashington - Running Costs	294962	111001	Electricity	1,307.96	Expense
Northumberland County Council	NPOWER FINANCE	213133	28-01-2019	Finance	Surplus Properties	128004	111001	Electricity	-341.44	Expense
Northumberland County Council	NPOWER FINANCE	213134	28-01-2019	Finance	Surplus Properties	128004	111001	Electricity	-337.68	Expense
Northumberland County Council	NPOWER FINANCE	213118	28-01-2019	Finance	Surplus Properties	128004	111001	Electricity	-316.24	Expense
Northumberland County Council	NPOWER FINANCE	213119	28-01-2019	Finance	Surplus Properties	128004	111001	Electricity	-316.01	Expense
Northumberland County Council	NPOWER FINANCE	213120	28-01-2019	Finance	Surplus Properties	128004	111001	Electricity	-324.08	Expense
Northumberland County Council	NPOWER FINANCE	213121	28-01-2019	Finance	Surplus Properties	128004	111001	Electricity	-318.29	Expense
Northumberland County Council	NPOWER FINANCE	213122	28-01-2019	Finance	Surplus Properties	128004	111001	Electricity	-299.99	Expense
Northumberland County Council	NPOWER FINANCE	213123	28-01-2019	Finance	Surplus Properties	128004	111001	Electricity	-318.41	Expense
Northumberland County Council	NPOWER FINANCE	213124	28-01-2019	Finance	Surplus Properties	128004	111001	Electricity	-308.70	Expense
Northumberland County Council	NPOWER FINANCE	213125	28-01-2019	Finance	Surplus Properties	128004	111001	Electricity	-423.28	Expense
Northumberland County Council	NPOWER FINANCE	213165	28-01-2019	Finance	Surplus Properties	128004	111001	Electricity	320.61	Expense
Northumberland County Council	NPOWER FINANCE	213166	28-01-2019	Finance	Surplus Properties	128004	111001	Electricity	317.07	Expense
Northumberland County Council	NPOWER FINANCE	213170	28-01-2019	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	2,045.12	Expense
Northumberland County Council	NPOWER FINANCE	213159	28-01-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	303.33	Expense
Northumberland County Council	NPOWER FINANCE	213162	28-01-2019	Local Services	NEAT Team South East - Blyth	217200	111001	Electricity	270.26	Expense
Northumberland County Council	NPOWER FINANCE	213163	28-01-2019	Local Services	Parking Operational	207400	111001	Electricity	3,208.64	Expense
Northumberland County Council	NPOWER FINANCE	213172	28-01-2019	Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit	300056	111001	Electricity	2,062.86	Expense
Northumberland County Council	NPOWER FINANCE	213173	28-01-2019	Finance	Alnwick Fire Station	029184	111001	Electricity	1,602.24	Expense
Northumberland County Council	NPOWER FINANCE	213116	28-01-2019	Finance	Northumbria House Cramlington	295080	111001	Electricity	741.66	Expense
Northumberland County Council	NPOWER FINANCE	213168	28-01-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	871.41	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300000157188886	14-01-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	2,000.00	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300000157188886	14-01-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	75.00	Expense
Northumberland County Council	NUNNYKIRK HALL SCHOOL	300000167915827	09-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,000.00	Expense
Northumberland County Council	NUNNYKIRK HALL SCHOOL	300000196068186	17-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	5,658.80	Expense
Northumberland County Council	NUNNYKIRK HALL SCHOOL	300000209919464	24-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	128,144.24	Expense
Northumberland County Council	NWG BUSINESS	67928	04-01-2019	Finance	Hadrian House Hexham - Running Costs	294938	115000	Water charges	1,368.70	Expense
Northumberland County Council	NWG BUSINESS	67930	04-01-2019	Local Services	Parking Operational	207400	115000	Water charges	1,445.05	Expense
Northumberland County Council	NWG BUSINESS	67932	04-01-2019	Local Services	Parking Operational	207400	115000	Water charges	811.60	Expense
Northumberland County Council	NWG BUSINESS	67933	04-01-2019	Local Services	Parking Operational	207400	115000	Water charges	14,223.75	Expense
Northumberland County Council	NWG BUSINESS	67897	04-01-2019	Local Services	Parking Operational	207400	115000	Water charges	392.45	Expense
Northumberland County Council	NWG BUSINESS	67898	04-01-2019	Finance	Morpeth Town Hall - Running Costs	294933	115000	Water charges	569.27	Expense
Northumberland County Council	NWG BUSINESS	67899	04-01-2019	Local Services	Parking Operational	207400	115000	Water charges	6,275.25	Expense
Northumberland County Council	NWG BUSINESS	67921	04-01-2019	Local Services	Parking Operational	207400	115000	Water charges	2,698.70	Expense
Northumberland County Council	NWG BUSINESS	67900	04-01-2019	Local Services	Parking Operational	207400	115000	Water charges	811.60	Expense
Northumberland County Council	NWG BUSINESS	67902	04-01-2019	Local Services	Parking Operational	207400	115000	Water charges	1,445.05	Expense
Northumberland County Council	NWG BUSINESS	67904	04-01-2019	Local Services	Parking Operational	207400	115000	Water charges	811.60	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NWG BUSINESS	67934	04-01-2019	Local Services	Parking Operational	207400	115000	Water charges	2,698.70	Expense
Northumberland County Council	NWG BUSINESS	67935	04-01-2019	Local Services	Parking Operational	207400	115000	Water charges	392.45	Expense
Northumberland County Council	NWG BUSINESS	67918	04-01-2019	Local Services	Parking Operational	207400	115000	Water charges	2,698.70	Expense
Northumberland County Council	NWG BUSINESS	67903	07-01-2019	Local Services	Parking Operational	207400	115000	Water charges	2,698.70	Expense
Northumberland County Council	NWG BUSINESS	67922	07-01-2019	Local Services	Parking Operational	207400	115000	Water charges	1,445.05	Expense
Northumberland County Council	NWG BUSINESS	67923	07-01-2019	Local Services	Parking Operational	207400	115000	Water charges	392.45	Expense
Northumberland County Council	NWG BUSINESS	67907	07-01-2019	Local Services	Public Conveniences South East	218020	115000	Water charges	6,275.25	Expense
Northumberland County Council	NWG BUSINESS	67906	07-01-2019	Local Services	Cemetery Services Northern	219100	115000	Water charges	1,368.70	Expense
Northumberland County Council	NWG BUSINESS	67908	07-01-2019	Local Services	Cemetery Services Northern	219100	115000	Water charges	1,368.70	Expense
Northumberland County Council	NWG BUSINESS	67909	07-01-2019	Local Services	Public Conveniences Northern	218010	115000	Water charges	811.60	Expense
Northumberland County Council	NWG BUSINESS	67920	07-01-2019	Local Services	Policy and Programmes - Integrated Transport	202106	115000	Water charges	392.45	Expense
Northumberland County Council	NWG BUSINESS	67910	07-01-2019	Local Services	Parking Operational	207400	115000	Water charges	811.60	Expense
Northumberland County Council	NWG BUSINESS	67936	07-01-2019	Local Services	Parking Operational	207400	115000	Water charges	1,445.05	Expense
Northumberland County Council	NWG BUSINESS	67911	07-01-2019	Finance	Surplus Properties	128004	115000	Water charges	2,687.35	Expense
Northumberland County Council	NWG BUSINESS	67913	07-01-2019	Human Resources & Organisational Development	Bedlington County Library	252210	115000	Water charges	1,254.09	Expense
Northumberland County Council	NWG BUSINESS	67914	07-01-2019	Human Resources & Organisational Development	Rothbury County Library	252250	115000	Water charges	568.89	Expense
Northumberland County Council	NWG BUSINESS	67915	07-01-2019	Finance	Surplus Properties	128004	115000	Water charges	1,445.05	Expense
Northumberland County Council	NWG BUSINESS	67919	07-01-2019	Local Services	Parking Operational	207400	115000	Water charges	392.45	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000088242783	02-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	13,154.84	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000088242820	03-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	11,407.64	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000214769854	24-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	17,018.22	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000215298194	24-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	32,462.13	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000228029549	31-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,787.68	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000228029567	31-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,787.68	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000228029526	31-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,787.68	Asset
Northumberland County Council	OCEAN MEDIA GROUP LIMITED	300000203685464	21-01-2019	Human Resources & Organisational Development	Registrars	116001	113000	Rents and Leases	1,105.27	Expense
Northumberland County Council	OCLC	300000186559392	24-01-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	2,709.00	Expense
Northumberland County Council	OCR	300000084404890	07-01-2019	Children's Services	Technology	012032	144005	Exam Fees	325.80	Expense
Northumberland County Council	OCR	300000084404916	07-01-2019	Children's Services	Technology	012032	144005	Exam Fees	407.10	Expense
Northumberland County Council	OFF THE GRID	300000157188697	08-01-2019	Adult Social Care & Commissioning	Northumberland Sport - Core Grant	251301	166000	Other Contributions	2,400.00	Expense
Northumberland County Council	OFF THE GRID	300000157188697	08-01-2019	Adult Social Care & Commissioning	Northumberland Sport - Core Grant	251301	166000	Other Contributions	2,400.00	Expense
Northumberland County Council	OFSTED	300000196068199	21-01-2019	Children's Services	Thorndale	017019	144042	Inspection and Assessment Fees	2,578.00	Expense
Northumberland County Council	OIL NRG LTD	104057	09-01-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,368.40	Expense
Northumberland County Council	OIL NRG LTD	104058	09-01-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	14,365.03	Expense
Northumberland County Council	OIL NRG LTD	104059	09-01-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,069.14	Expense
Northumberland County Council	OIL NRG LTD	103222	09-01-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,056.35	Expense
Northumberland County Council	OIL NRG LTD	103223	09-01-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,133.97	Expense
Northumberland County Council	OIL NRG LTD	103224	09-01-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	7,165.15	Expense
Northumberland County Council	OIL NRG LTD	103225	09-01-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	9,330.45	Expense
Northumberland County Council	OIL NRG LTD	103226	09-01-2019	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	727.78	Expense
Northumberland County Council	OIL NRG LTD	103227	09-01-2019	Local Services	Maintenance - South East	200220	130004	Vehicle Fuel	342.45	Expense
Northumberland County Council	OIL NRG LTD	300000170580937	10-01-2019	Finance	Engineering Services	030120	130004	Vehicle Fuel	5,974.20	Expense
Northumberland County Council	OIL NRG LTD	109722	11-01-2019	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	652.27	Expense
Northumberland County Council	OIL NRG LTD	109723	11-01-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	10,838.19	Expense
Northumberland County Council	OIL NRG LTD	109724	11-01-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	9,852.99	Expense
Northumberland County Council	OIL NRG LTD	109725	11-01-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,606.80	Expense
Northumberland County Council	OIL NRG LTD	126031	14-01-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	10,801.89	Expense
Northumberland County Council	OIL NRG LTD	126033	14-01-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	7,515.75	Expense
Northumberland County Council	OIL NRG LTD	126032	15-01-2019	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	540.77	Expense
Northumberland County Council	OIL NRG LTD	164409	18-01-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	11,891.29	Expense
Northumberland County Council	OIL NRG LTD	164410	18-01-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,363.75	Expense
Northumberland County Council	OIL NRG LTD	164411	18-01-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	12,477.76	Expense
Northumberland County Council	OIL NRG LTD	164412	18-01-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	8,617.80	Expense
Northumberland County Council	OIL NRG LTD	214059	28-01-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	-17,860.63	Expense
Northumberland County Council	OIL NRG LTD	214055	28-01-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	17,860.64	Expense
Northumberland County Council	OIL NRG LTD	214056	28-01-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	460.00	Expense
Northumberland County Council	OIL NRG LTD	214057	28-01-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	17,802.94	Expense
Northumberland County Council	OIL NRG LTD	222018	31-01-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	17,927.79	Expense
Northumberland County Council	OIL NRG LTD	222019	31-01-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	12,552.01	Expense
Northumberland County Council	OIL NRG LTD	222020	31-01-2019	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	888.64	Expense
Northumberland County Council	OIL NRG LTD	222021	31-01-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,235.87	Expense
Northumberland County Council	OIL NRG LTD	222022	31-01-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	13,138.53	Expense
Northumberland County Council	OIL NRG LTD	222023	31-01-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	6,751.59	Expense
Northumberland County Council	OIL NRG LTD	222024	31-01-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,851.40	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	OIL NRG LTD	222025	31-01-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	11,163.82	Expense
Northumberland County Council	OIL NRG LTD	222026	31-01-2019	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	1,019.16	Expense
Northumberland County Council	OIL NRG LTD	222027	31-01-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,403.00	Expense
Northumberland County Council	OIL NRG LTD	222028	31-01-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	12,704.29	Expense
Northumberland County Council	OIL NRG LTD	222029	31-01-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,937.95	Expense
Northumberland County Council	OIL NRG LTD	222030	31-01-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,549.30	Expense
Northumberland County Council	OMEGA RED GROUP LTD	163416	21-01-2019	Finance	Morpeth Town Hall - Running Costs	294933	110001	Building Maintenance - Structural - Unplanned	1,127.05	Expense
Northumberland County Council	OMEGA RED GROUP LTD	163423	21-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	384.90	Expense
Northumberland County Council	OMEGA RED GROUP LTD	193126	23-01-2019	Finance	Hexham House - Running Costs	294934	110000	Building Maintenance - Structural - Planned	479.48	Expense
Northumberland County Council	OMEGA RED GROUP LTD	193128	23-01-2019	Finance	Wooler Fire Station	029185	110001	Building Maintenance - Structural - Unplanned	501.81	Expense
Northumberland County Council	OMEGA RED GROUP LTD	193129	23-01-2019	Strategic Finance	Investment Properties	130041	110001	Building Maintenance - Structural - Unplanned	1,292.71	Expense
Northumberland County Council	ONLINE ERGONOMICS	300000192280335	31-01-2019	Adult Social Care & Commissioning	Estates	300454	143000	Printing & Stationery	135.95	Expense
Northumberland County Council	ONLINE ERGONOMICS	300000192280335	31-01-2019	Adult Social Care & Commissioning	Estates	300454	143000	Printing & Stationery	74.90	Expense
Northumberland County Council	ONLINE ERGONOMICS	300000192280335	31-01-2019	Adult Social Care & Commissioning	Estates	300454	143000	Printing & Stationery	51.00	Expense
Northumberland County Council	ONLINE ERGONOMICS	300000192280335	31-01-2019	Adult Social Care & Commissioning	Estates	300454	143000	Printing & Stationery	89.95	Expense
Northumberland County Council	ONLINE ERGONOMICS	300000192280335	31-01-2019	Adult Social Care & Commissioning	Estates	300454	143000	Printing & Stationery	102.00	Expense
Northumberland County Council	ONLINE ERGONOMICS	300000192280335	31-01-2019	Adult Social Care & Commissioning	Estates	300454	143000	Printing & Stationery	27.73	Expense
Northumberland County Council	ONLINE ERGONOMICS	300000192280335	31-01-2019	Adult Social Care & Commissioning	Estates	300454	143000	Printing & Stationery	52.87	Expense
Northumberland County Council	OPUS ENERGY LTD	92134	07-01-2019	Housing Special	Housing Special	501075	111001	Electricity	538.74	Expense
Northumberland County Council	OPUS ENERGY LTD	92135	07-01-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	486.46	Expense
Northumberland County Council	OPUS ENERGY LTD	101246	09-01-2019	Finance	Surplus Properties	128004	111001	Electricity	433.20	Expense
Northumberland County Council	OPUS ENERGY LTD	101261	09-01-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	294.55	Expense
Northumberland County Council	OPUS ENERGY LTD	101262	09-01-2019	Children's Services	Youth Service Central Team	011040	111001	Electricity	487.79	Expense
Northumberland County Council	OPUS ENERGY LTD	101271	09-01-2019	Local Services	Maintenance - South East	200220	111001	Electricity	404.00	Expense
Northumberland County Council	OPUS ENERGY LTD	101275	09-01-2019	Regeneration, Commercial and Economy	GRT Operational	246140	111001	Electricity	710.86	Expense
Northumberland County Council	OPUS ENERGY LTD	101276	09-01-2019	Regeneration, Commercial and Economy	GRT Operational	246140	111001	Electricity	3,555.01	Expense
Northumberland County Council	OPUS ENERGY LTD	101426	09-01-2019	Local Services	Plessey Woods	203220	111001	Electricity	433.14	Expense
Northumberland County Council	OPUS ENERGY LTD	101428	09-01-2019	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	269.41	Expense
Northumberland County Council	OPUS ENERGY LTD	101036	09-01-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	263.19	Expense
Northumberland County Council	OPUS ENERGY LTD	101063	09-01-2019	Housing Special	Lamb House	500211	111001	Electricity	303.63	Expense
Northumberland County Council	OPUS ENERGY LTD	101064	09-01-2019	Finance	Cramlington Customer Serv Off - Running Costs	294944	111001	Electricity	291.71	Expense
Northumberland County Council	OPUS ENERGY LTD	101150	09-01-2019	Local Services	Laboratory	202200	111001	Electricity	523.63	Expense
Northumberland County Council	OPUS ENERGY LTD	101458	09-01-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	358.41	Expense
Northumberland County Council	OPUS ENERGY LTD	101462	09-01-2019	Housing Special	Bob Elliott House	500203	111001	Electricity	540.97	Expense
Northumberland County Council	OPUS ENERGY LTD	101477	09-01-2019	Finance	Compass House	295093	111001	Electricity	357.71	Expense
Northumberland County Council	OPUS ENERGY LTD	101478	09-01-2019	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	1,376.11	Expense
Northumberland County Council	OPUS ENERGY LTD	101494	09-01-2019	Housing Special	Nye Bevan House	500202	111001	Electricity	476.14	Expense
Northumberland County Council	OPUS ENERGY LTD	101495	09-01-2019	Housing Special	Patterson House	500201	111001	Electricity	449.17	Expense
Northumberland County Council	OPUS ENERGY LTD	101509	09-01-2019	Local Services	Blyth Coast	203260	111001	Electricity	331.28	Expense
Northumberland County Council	OPUS ENERGY LTD	101513	09-01-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	111001	Electricity	1,490.52	Expense
Northumberland County Council	OPUS ENERGY LTD	101067	09-01-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	651.13	Expense
Northumberland County Council	OPUS ENERGY LTD	101118	09-01-2019	Local Services	Crematorium	219201	111001	Electricity	1,267.45	Expense
Northumberland County Council	OPUS ENERGY LTD	101140	09-01-2019	Housing Special	Concorde House	500200	111001	Electricity	333.61	Expense
Northumberland County Council	OPUS ENERGY LTD	101141	09-01-2019	Housing Special	Hartley Court	500204	111001	Electricity	654.49	Expense
Northumberland County Council	OPUS ENERGY LTD	101169	09-01-2019	Children's Services	West Sure Start Childrens Centre	009312	111001	Electricity	277.06	Expense
Northumberland County Council	OPUS ENERGY LTD	101173	09-01-2019	Children's Services	Health Education Care	012031	111001	Electricity	919.47	Expense
Northumberland County Council	OPUS ENERGY LTD	101192	09-01-2019	Local Services	Bearl	200870	111001	Electricity	693.94	Expense
Northumberland County Council	OPUS ENERGY LTD	101204	09-01-2019	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	111001	Electricity	1,021.74	Expense
Northumberland County Council	OPUS ENERGY LTD	101205	09-01-2019	Children's Services	West Sure Start Childrens Centre	009312	111001	Electricity	270.68	Expense
Northumberland County Council	OPUS ENERGY LTD	101211	09-01-2019	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	111001	Electricity	375.83	Expense
Northumberland County Council	OPUS ENERGY LTD	101217	09-01-2019	Finance	Surplus Properties	128004	111001	Electricity	1,081.70	Expense
Northumberland County Council	OPUS ENERGY LTD	101224	09-01-2019	Local Services	NEAT Team West	217300	111001	Electricity	445.23	Expense
Northumberland County Council	OPUS ENERGY LTD	101241	09-01-2019	Local Services	Maintenance - South East	200220	111001	Electricity	329.74	Expense
Northumberland County Council	OPUS ENERGY LTD	101285	09-01-2019	Local Services	Allendale	200890	111001	Electricity	397.16	Expense
Northumberland County Council	OPUS ENERGY LTD	101364	09-01-2019	Finance	Bellingham Fire Station	029156	111001	Electricity	334.44	Expense
Northumberland County Council	OPUS ENERGY LTD	101373	09-01-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	343.88	Expense
Northumberland County Council	OPUS ENERGY LTD	101374	09-01-2019	Local Services	Haltwhistle	200880	111001	Electricity	319.05	Expense
Northumberland County Council	OPUS ENERGY LTD	101375	09-01-2019	Finance	Haltwhistle Fire Station	029155	111001	Electricity	261.08	Expense
Northumberland County Council	OPUS ENERGY LTD	101376	09-01-2019	Finance	Haltwhistle Fire Station	029155	111001	Electricity	352.50	Expense
Northumberland County Council	OPUS ENERGY LTD	101379	09-01-2019	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	387.23	Expense
Northumberland County Council	OPUS ENERGY LTD	101382	09-01-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	404.17	Expense
Northumberland County Council	OPUS ENERGY LTD	101385	09-01-2019	Local Services	Parking Operational	207400	111001	Electricity	752.86	Expense
Northumberland County Council	OPUS ENERGY LTD	101389	09-01-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	263.15	Expense
Northumberland County Council	OPUS ENERGY LTD	101398	09-01-2019	Local Services	Bolam Lake	203210	111001	Electricity	337.75	Expense
Northumberland County Council	OPUS ENERGY LTD	101408	09-01-2019	Local Services	Druridge	203230	111001	Electricity	665.03	Expense
Northumberland County Council	OPUS ENERGY LTD	101051	09-01-2019	Regeneration, Commercial and Economy	GRT Operational	246140	111001	Electricity	1,565.58	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	OPUS ENERGY LTD	101074	09-01-2019	Local Services	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	674.64	Expense
Northumberland County Council	OPUS ENERGY LTD	101075	09-01-2019	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	599.66	Expense
Northumberland County Council	OPUS ENERGY LTD	101077	09-01-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	329.33	Expense
Northumberland County Council	OPUS ENERGY LTD	101096	09-01-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	782.87	Expense
Northumberland County Council	OPUS ENERGY LTD	101112	09-01-2019	Local Services	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	4,014.08	Expense
Northumberland County Council	OPUS ENERGY LTD	101126	09-01-2019	Children's Services	Pre School Special Education	015002	111001	Electricity	294.99	Expense
Northumberland County Council	OPUS ENERGY LTD	101127	09-01-2019	Children's Services	Construction	012047	111001	Electricity	460.09	Expense
Northumberland County Council	OPUS ENERGY LTD	101128	09-01-2019	Finance	Riverside Centre, Ashington	295085	111001	Electricity	486.44	Expense
Northumberland County Council	OPUS ENERGY LTD	101131	09-01-2019	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	566.91	Expense
Northumberland County Council	OPUS ENERGY LTD	101166	09-01-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,531.93	Expense
Northumberland County Council	OPUS ENERGY LTD	101435	09-01-2019	Finance	Amble Fire Station	029181	111001	Electricity	306.84	Expense
Northumberland County Council	OPUS ENERGY LTD	101436	09-01-2019	Finance	Amble Fire Station	029181	111001	Electricity	423.91	Expense
Northumberland County Council	OPUS ENERGY LTD	101472	09-01-2019	Finance	Hadston Community Centre - Running Costs	294907	111001	Electricity	348.95	Expense
Northumberland County Council	OPUS ENERGY LTD	101473	09-01-2019	Children's Services	North Sure Start Childrens Centre	009311	111001	Electricity	280.18	Expense
Northumberland County Council	OPUS ENERGY LTD	101484	09-01-2019	Children's Services	Thorndale	017019	111001	Electricity	269.88	Expense
Northumberland County Council	OPUS ENERGY LTD	101489	09-01-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	111001	Electricity	635.50	Expense
Northumberland County Council	OPUS ENERGY LTD	101501	09-01-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	367.05	Expense
Northumberland County Council	OPUS ENERGY LTD	101502	09-01-2019	Finance	Fenkle Street, Alnwick	294902	111001	Electricity	451.75	Expense
Northumberland County Council	OPUS ENERGY LTD	101519	09-01-2019	Finance	Lionheart Depot	295094	111001	Electricity	1,112.45	Expense
Northumberland County Council	OPUS ENERGY LTD	101322	09-01-2019	Finance	Wooler Fire Station	029185	111001	Electricity	451.63	Expense
Northumberland County Council	OPUS ENERGY LTD	101329	09-01-2019	Finance	McDonald House - Berwick	295082	111001	Electricity	693.78	Expense
Northumberland County Council	OPUS ENERGY LTD	101342	09-01-2019	Children's Services	North Sure Start Childrens Centre	009311	111001	Electricity	362.74	Expense
Northumberland County Council	OPUS ENERGY LTD	101343	09-01-2019	Local Services	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	382.13	Expense
Northumberland County Council	OPUS ENERGY LTD	101344	09-01-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	2,576.09	Expense
Northumberland County Council	OPUS ENERGY LTD	101013	09-01-2019	Finance	Ford Castle (Delegated)	295030	111001	Electricity	2,719.85	Expense
Northumberland County Council	OPUS ENERGY LTD	101031	09-01-2019	Finance	Berwick Fire Station	029182	111001	Electricity	443.17	Expense
Northumberland County Council	OPUS ENERGY LTD	116003	11-01-2019	Housing Special	Dolphin Court	500208	111001	Electricity	448.11	Expense
Northumberland County Council	OPUS ENERGY LTD	109584	11-01-2019	Housing Special	Housing Special	501075	111001	Electricity	464.49	Expense
Northumberland County Council	OPUS ENERGY LTD	109588	11-01-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	419.40	Expense
Northumberland County Council	OPUS ENERGY LTD	109590	11-01-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	111001	Electricity	782.82	Expense
Northumberland County Council	OPUS ENERGY LTD	109602	11-01-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	12,419.58	Expense
Northumberland County Council	OPUS ENERGY LTD	109604	11-01-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	1,205.91	Expense
Northumberland County Council	OPUS ENERGY LTD	109608	11-01-2019	Local Services	Parking Operational	207400	111001	Electricity	428.38	Expense
Northumberland County Council	OPUS ENERGY LTD	109610	11-01-2019	Human Resources & Organisational Development	Hexham House	116002	111001	Electricity	771.14	Expense
Northumberland County Council	OPUS ENERGY LTD	125207	14-01-2019	Finance	Surplus Properties	128004	111001	Electricity	471.01	Expense
Northumberland County Council	OPUS ENERGY LTD	125218	14-01-2019	Local Services	Otterburn	200910	111001	Electricity	307.18	Expense
Northumberland County Council	OPUS ENERGY LTD	125085	14-01-2019	Children's Services	Youth Service Central Team	011040	111001	Electricity	676.61	Expense
Northumberland County Council	OPUS ENERGY LTD	125102	14-01-2019	Local Services	Maintenance - South East	200220	111001	Electricity	441.04	Expense
Northumberland County Council	OPUS ENERGY LTD	125114	14-01-2019	Regeneration, Commercial and Economy	GRT Operational	246140	111001	Electricity	750.78	Expense
Northumberland County Council	OPUS ENERGY LTD	125115	14-01-2019	Regeneration, Commercial and Economy	GRT Operational	246140	111001	Electricity	4,126.67	Expense
Northumberland County Council	OPUS ENERGY LTD	125119	14-01-2019	Local Services	Plessey Woods	203220	111001	Electricity	495.34	Expense
Northumberland County Council	OPUS ENERGY LTD	125129	14-01-2019	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	406.76	Expense
Northumberland County Council	OPUS ENERGY LTD	125144	14-01-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	298.39	Expense
Northumberland County Council	OPUS ENERGY LTD	125147	14-01-2019	Local Services	Community Spaces	222550	111001	Electricity	261.24	Expense
Northumberland County Council	OPUS ENERGY LTD	125162	14-01-2019	Housing Special	Lamb House	500211	111001	Electricity	310.18	Expense
Northumberland County Council	OPUS ENERGY LTD	125163	14-01-2019	Finance	Cramlington Customer Serv Off - Running Costs	294944	111001	Electricity	292.18	Expense
Northumberland County Council	OPUS ENERGY LTD	125177	14-01-2019	Local Services	Laboratory	202200	111001	Electricity	516.45	Expense
Northumberland County Council	OPUS ENERGY LTD	125178	14-01-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	293.79	Expense
Northumberland County Council	OPUS ENERGY LTD	125197	14-01-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	344.69	Expense
Northumberland County Council	OPUS ENERGY LTD	109911	14-01-2019	Housing Special	Bob Elliott House	500203	111001	Electricity	693.40	Expense
Northumberland County Council	OPUS ENERGY LTD	109918	14-01-2019	Finance	Compass House	295093	111001	Electricity	367.03	Expense
Northumberland County Council	OPUS ENERGY LTD	109919	14-01-2019	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	1,423.30	Expense
Northumberland County Council	OPUS ENERGY LTD	109927	14-01-2019	Housing Special	Nye Bevan House	500202	111001	Electricity	480.07	Expense
Northumberland County Council	OPUS ENERGY LTD	109928	14-01-2019	Housing Special	Patterson House	500201	111001	Electricity	445.55	Expense
Northumberland County Council	OPUS ENERGY LTD	109934	14-01-2019	Local Services	Blyth Coast	203260	111001	Electricity	375.84	Expense
Northumberland County Council	OPUS ENERGY LTD	109938	14-01-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	111001	Electricity	1,486.23	Expense
Northumberland County Council	OPUS ENERGY LTD	109956	14-01-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	644.75	Expense
Northumberland County Council	OPUS ENERGY LTD	109885	14-01-2019	Local Services	Crematorium	219201	111001	Electricity	1,534.10	Expense
Northumberland County Council	OPUS ENERGY LTD	109892	14-01-2019	Local Services	Community Spaces	222550	111001	Electricity	265.12	Expense
Northumberland County Council	OPUS ENERGY LTD	109898	14-01-2019	Housing Special	Concorde House	500200	111001	Electricity	329.68	Expense
Northumberland County Council	OPUS ENERGY LTD	109899	14-01-2019	Housing Special	Hartley Court	500204	111001	Electricity	643.14	Expense
Northumberland County Council	OPUS ENERGY LTD	109906	14-01-2019	Finance	Prudhoe Fire Station	029151	111001	Electricity	372.49	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	OPUS ENERGY LTD	125088	14-01-2019	Children's Services	West Sure Start Childrens Centre	009312	111001	Electricity	305.62	Expense
Northumberland County Council	OPUS ENERGY LTD	125092	14-01-2019	Children's Services	Health Education Care	012031	111001	Electricity	902.14	Expense
Northumberland County Council	OPUS ENERGY LTD	125111	14-01-2019	Local Services	Bearl	200870	111001	Electricity	805.86	Expense
Northumberland County Council	OPUS ENERGY LTD	125139	14-01-2019	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	111001	Electricity	1,257.97	Expense
Northumberland County Council	OPUS ENERGY LTD	125140	14-01-2019	Children's Services	West Sure Start Childrens Centre	009312	111001	Electricity	319.09	Expense
Northumberland County Council	OPUS ENERGY LTD	125154	14-01-2019	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	111001	Electricity	529.72	Expense
Northumberland County Council	OPUS ENERGY LTD	125183	14-01-2019	Local Services	NEAT Team West	217300	111001	Electricity	490.88	Expense
Northumberland County Council	OPUS ENERGY LTD	125221	14-01-2019	Local Services	Maintenance - South East	200220	111001	Electricity	362.41	Expense
Northumberland County Council	OPUS ENERGY LTD	125229	14-01-2019	Local Services	Allendale	200890	111001	Electricity	254.07	Expense
Northumberland County Council	OPUS ENERGY LTD	125230	14-01-2019	Local Services	Allendale	200890	111001	Electricity	482.53	Expense
Northumberland County Council	OPUS ENERGY LTD	125244	14-01-2019	Finance	Bellingham Fire Station	029156	111001	Electricity	383.56	Expense
Northumberland County Council	OPUS ENERGY LTD	125253	14-01-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	381.37	Expense
Northumberland County Council	OPUS ENERGY LTD	125254	14-01-2019	Local Services	Haltwhistle	200880	111001	Electricity	525.35	Expense
Northumberland County Council	OPUS ENERGY LTD	125255	14-01-2019	Finance	Haltwhistle Fire Station	029155	111001	Electricity	384.22	Expense
Northumberland County Council	OPUS ENERGY LTD	125256	14-01-2019	Finance	Haltwhistle Fire Station	029155	111001	Electricity	456.38	Expense
Northumberland County Council	OPUS ENERGY LTD	125259	14-01-2019	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	447.15	Expense
Northumberland County Council	OPUS ENERGY LTD	125261	14-01-2019	Local Services	Public Conveniences Northern	218010	111001	Electricity	417.29	Expense
Northumberland County Council	OPUS ENERGY LTD	125265	14-01-2019	Local Services	Parking Operational	207400	111001	Electricity	737.14	Expense
Northumberland County Council	OPUS ENERGY LTD	125269	14-01-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	276.98	Expense
Northumberland County Council	OPUS ENERGY LTD	125277	14-01-2019	Local Services	Bolam Lake	203210	111001	Electricity	259.24	Expense
Northumberland County Council	OPUS ENERGY LTD	125351	14-01-2019	Local Services	Druridge	203230	111001	Electricity	562.81	Expense
Northumberland County Council	OPUS ENERGY LTD	125360	14-01-2019	Regeneration, Commercial and Economy	GRT Operational	246140	111001	Electricity	1,854.29	Expense
Northumberland County Council	OPUS ENERGY LTD	125367	14-01-2019	Local Services	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	696.30	Expense
Northumberland County Council	OPUS ENERGY LTD	125368	14-01-2019	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	598.83	Expense
Northumberland County Council	OPUS ENERGY LTD	125370	14-01-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	373.63	Expense
Northumberland County Council	OPUS ENERGY LTD	125380	14-01-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	750.38	Expense
Northumberland County Council	OPUS ENERGY LTD	125387	14-01-2019	Local Services	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	5,444.25	Expense
Northumberland County Council	OPUS ENERGY LTD	125392	14-01-2019	Children's Services	Pre School Special Education	015002	111001	Electricity	289.98	Expense
Northumberland County Council	OPUS ENERGY LTD	125393	14-01-2019	Children's Services	Construction	012047	111001	Electricity	550.22	Expense
Northumberland County Council	OPUS ENERGY LTD	125394	14-01-2019	Finance	Riverside Centre, Ashington	295085	111001	Electricity	572.88	Expense
Northumberland County Council	OPUS ENERGY LTD	125395	14-01-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	319.10	Expense
Northumberland County Council	OPUS ENERGY LTD	125397	14-01-2019	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	531.03	Expense
Northumberland County Council	OPUS ENERGY LTD	125401	14-01-2019	Children's Services	Family Placement Service	017012	111001	Electricity	251.23	Expense
Northumberland County Council	OPUS ENERGY LTD	125018	14-01-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,585.02	Expense
Northumberland County Council	OPUS ENERGY LTD	125036	14-01-2019	Finance	Amble Fire Station	029181	111001	Electricity	353.81	Expense
Northumberland County Council	OPUS ENERGY LTD	125037	14-01-2019	Finance	Amble Fire Station	029181	111001	Electricity	508.88	Expense
Northumberland County Council	OPUS ENERGY LTD	125057	14-01-2019	Finance	Hadston Community Centre - Running Costs	294907	111001	Electricity	350.11	Expense
Northumberland County Council	OPUS ENERGY LTD	125061	14-01-2019	Children's Services	Thorndale	017019	111001	Electricity	304.23	Expense
Northumberland County Council	OPUS ENERGY LTD	125065	14-01-2019	Children's Services	North Sure Start Childrens Centre	009311	111001	Electricity	273.91	Expense
Northumberland County Council	OPUS ENERGY LTD	125066	14-01-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	111001	Electricity	658.87	Expense
Northumberland County Council	OPUS ENERGY LTD	125070	14-01-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	296.22	Expense
Northumberland County Council	OPUS ENERGY LTD	125071	14-01-2019	Finance	Fenkle Street, Alnwick	294902	111001	Electricity	496.82	Expense
Northumberland County Council	OPUS ENERGY LTD	125074	14-01-2019	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	258.89	Expense
Northumberland County Council	OPUS ENERGY LTD	125284	14-01-2019	Finance	Lionheart Depot	295094	111001	Electricity	1,364.27	Expense
Northumberland County Council	OPUS ENERGY LTD	125309	14-01-2019	Local Services	Public Conveniences Northern	218010	111001	Electricity	262.80	Expense
Northumberland County Council	OPUS ENERGY LTD	125329	14-01-2019	Finance	Wooler Fire Station	029185	111001	Electricity	525.62	Expense
Northumberland County Council	OPUS ENERGY LTD	125336	14-01-2019	Finance	McDonald House - Berwick	295082	111001	Electricity	597.79	Expense
Northumberland County Council	OPUS ENERGY LTD	109974	14-01-2019	Children's Services	North Sure Start Childrens Centre	009311	111001	Electricity	358.17	Expense
Northumberland County Council	OPUS ENERGY LTD	109975	14-01-2019	Local Services	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	454.34	Expense
Northumberland County Council	OPUS ENERGY LTD	109984	14-01-2019	Finance	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	297.91	Expense
Northumberland County Council	OPUS ENERGY LTD	109993	14-01-2019	Finance	Ford Castle (Delegated)	295030	111001	Electricity	2,557.20	Expense
Northumberland County Council	OPUS ENERGY LTD	109994	14-01-2019	Finance	Ford Castle (Delegated)	295030	111001	Electricity	265.35	Expense
Northumberland County Council	OPUS ENERGY LTD	125011	14-01-2019	Finance	Berwick Fire Station	029182	111001	Electricity	400.82	Expense
Northumberland County Council	OPUS ENERGY LTD	124057	14-01-2019	Housing Special	Housing Special	501075	111001	Electricity	587.47	Expense
Northumberland County Council	OPUS ENERGY LTD	124058	14-01-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	530.45	Expense
Northumberland County Council	OPUS ENERGY LTD	109815	14-01-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	111001	Electricity	840.02	Expense
Northumberland County Council	OPUS ENERGY LTD	121006	14-01-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	111001	Electricity	867.64	Expense
Northumberland County Council	OPUS ENERGY LTD	109827	14-01-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	205,049.78	Expense
Northumberland County Council	OPUS ENERGY LTD	121017	14-01-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	7,728.83	Expense
Northumberland County Council	OPUS ENERGY LTD	109829	14-01-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	1,398.71	Expense
Northumberland County Council	OPUS ENERGY LTD	121019	14-01-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	1,525.23	Expense
Northumberland County Council	OPUS ENERGY LTD	109833	14-01-2019	Local Services	Parking Operational	207400	111001	Electricity	525.04	Expense
Northumberland County Council	OPUS ENERGY LTD	121023	14-01-2019	Local Services	Parking Operational	207400	111001	Electricity	714.83	Expense
Northumberland County Council	OPUS ENERGY LTD	109835	14-01-2019	Human Resources & Organisational Development	Hexham House	116002	111001	Electricity	1,051.08	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	OPUS ENERGY LTD	121025	14-01-2019	Human Resources & Organisational Development	Hexham House	116002	111001	Electricity	1,148.26	Expense
Northumberland County Council	OPUS ENERGY LTD	109844	14-01-2019	Children's Services	Phoenix House - Bedlington	017018	111001	Electricity	331.49	Expense
Northumberland County Council	OPUS ENERGY LTD	121034	14-01-2019	Children's Services	Phoenix House - Bedlington	017018	111001	Electricity	360.98	Expense
Northumberland County Council	OPUS ENERGY LTD	149018	16-01-2019	Human Resources & Organisational Development	Blyth County Library	252200	111001	Electricity	417.77	Expense
Northumberland County Council	OPUS ENERGY LTD	149001	16-01-2019	Human Resources & Organisational Development	Corbridge Tourist Information Centre	250490	111001	Electricity	290.72	Expense
Northumberland County Council	OPUS ENERGY LTD	149002	16-01-2019	Human Resources & Organisational Development	Allendale County Library	252150	111001	Electricity	286.81	Expense
Northumberland County Council	OPUS ENERGY LTD	149003	16-01-2019	Human Resources & Organisational Development	Haltwhistle County Library	252170	111001	Electricity	496.90	Expense
Northumberland County Council	OPUS ENERGY LTD	149009	16-01-2019	Human Resources & Organisational Development	Rothbury County Library	252250	111001	Electricity	339.14	Expense
Northumberland County Council	OPUS ENERGY LTD	149010	16-01-2019	Human Resources & Organisational Development	Rothbury County Library	252250	111001	Electricity	412.83	Expense
Northumberland County Council	OPUS ENERGY LTD	149015	16-01-2019	Human Resources & Organisational Development	Berwick County Library	252260	111001	Electricity	566.20	Expense
Northumberland County Council	ORANGES AND LEMONS	135141	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,872.26	Expense
Northumberland County Council	ORANGES AND LEMONS	135141	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	ORBIS	300000084404448	07-01-2019	Regeneration, Commercial and Economy	Environmental Enforcement	231541	144030	Hired Services	472.73	Expense
Northumberland County Council	ORBIS	300000084404452	07-01-2019	Regeneration, Commercial and Economy	Community and Environmental Health	232620	167000	Private Contractors	513.64	Expense
Northumberland County Council	ORBIS	300000084404457	07-01-2019	Regeneration, Commercial and Economy	Community and Environmental Health	232620	167000	Private Contractors	781.82	Expense
Northumberland County Council	ORCHARD CARE HOMES.COM LTD	105085	10-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,297.64	Expense
Northumberland County Council	ORCHARD CARE HOMES.COM LTD	132097	15-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,297.64	Expense
Northumberland County Council	OVERSTONE	164431	21-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,169.28	Expense
Northumberland County Council	OVERTON (UK) LIMITED	103183	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.95	Expense
Northumberland County Council	OVERTON (UK) LIMITED	103183	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	79.00	Expense
Northumberland County Council	OVERTON (UK) LIMITED	103183	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	195.00	Expense
Northumberland County Council	OVERTON (UK) LIMITED	103183	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.24	Expense
Northumberland County Council	OVERTON (UK) LIMITED	103183	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	25.96	Expense
Northumberland County Council	OVERTON (UK) LIMITED	103184	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	244.62	Expense
Northumberland County Council	OVERTON (UK) LIMITED	103184	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1.02	Expense
Northumberland County Council	OVERTON (UK) LIMITED	103184	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	19.95	Expense
Northumberland County Council	OVERTON (UK) LIMITED	103184	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	17.60	Expense
Northumberland County Council	OVERTON (UK) LIMITED	103184	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	27.67	Expense
Northumberland County Council	OVERTON (UK) LIMITED	103184	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.97	Expense
Northumberland County Council	OVERTON (UK) LIMITED	103184	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	22.84	Expense
Northumberland County Council	OVERTON (UK) LIMITED	103184	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	115.50	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	135080	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,523.52	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	135080	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	542.88	Expense
Northumberland County Council	OXFORD UNIVERSITY PRESS	300000192721517	17-01-2019	Children's Services	Education Provided Other Than At School	014000	140019	General/Magazine Subscriptions	780.00	Expense
Northumberland County Council	P AND J DUST EXTRACTION	214646	29-01-2019	Finance	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	267.90	Expense
Northumberland County Council	P AND J DUST EXTRACTION	214648	29-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	323.94	Expense
Northumberland County Council	P AND J DUST EXTRACTION	214650	29-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	300.25	Expense
Northumberland County Council	P AND J DUST EXTRACTION	214649	29-01-2019	Finance	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	700.40	Expense
Northumberland County Council	P C L TRAVEL	300000164745786	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	P C L TRAVEL	300000164745761	10-01-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,392.40	Expense
Northumberland County Council	P C L TRAVEL	300000164745789	10-01-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,568.72	Expense
Northumberland County Council	P C L TRAVEL	300000164745703	10-01-2019	Local Services	Supported Bus Services	204160	130008	Other Transport Costs	3,072.00	Expense
Northumberland County Council	P C L TRAVEL	300000164745780	10-01-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	350.00	Expense
Northumberland County Council	P C L TRAVEL	300000164745700	15-01-2019	Local Services	Supported Bus Services	204160	130008	Other Transport Costs	4,920.00	Expense
Northumberland County Council	P C L TRAVEL	300000168049073	16-01-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	560.00	Expense
Northumberland County Council	P C L TRAVEL	300000198111440	18-01-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	720.00	Expense
Northumberland County Council	P C L TRAVEL	300000164745777	21-01-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	270.00	Expense
Northumberland County Council	P C L TRAVEL	300000203928076	21-01-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,192.22	Expense
Northumberland County Council	P C L TRAVEL	300000198111260	21-01-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,392.40	Expense
Northumberland County Council	P C L TRAVEL	300000203685404	21-01-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	720.00	Expense
Northumberland County Council	P C L TRAVEL	300000226344122	30-01-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,000.00	Expense
Northumberland County Council	PAGEONE COMMUNICATIONS LTD	300000192280304	16-01-2019	Finance	Fire Services Support	030200	145008	Mobile Phone Charges	989.10	Expense
Northumberland County Council	PAMELA SMITH (CHILDMINDER)	135202	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,566.00	Expense
Northumberland County Council	PARITOR LTD	300000072981751	02-01-2019	Children's Services	Music Partnership North - Northumberland	010195	143006	Licenses	8,018.40	Expense
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	142947	18-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	519.80	Asset

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Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	171062	21-01-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,244.96	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	214363	29-01-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	653.40	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	214377	29-01-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	957.80	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	214407	29-01-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	727.60	Asset
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	125655	14-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	14,082.36	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	125655	14-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,200.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	125655	14-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	893.88	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	125655	14-01-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	800.00	Expense
Northumberland County Council	PARKEON LIMITED	300000110840806	11-01-2019	Local Services	Parking Operational	207400	110005	Machine Maintenance Service	30.50	Expense
Northumberland County Council	PARKEON LIMITED	300000110840806	11-01-2019	Local Services	Parking Operational	207400	110005	Machine Maintenance Service	146.50	Expense
Northumberland County Council	PARKEON LIMITED	300000110840806	11-01-2019	Local Services	Parking Operational	207400	110005	Machine Maintenance Service	155.00	Expense
Northumberland County Council	PARKEON LIMITED	101588	29-01-2019	Local Services	Parking Operational	207400	110005	Machine Maintenance Service	51.00	Expense
Northumberland County Council	PARKEON LIMITED	101588	29-01-2019	Local Services	Parking Operational	207400	110005	Machine Maintenance Service	51.00	Expense
Northumberland County Council	PARKEON LIMITED	101588	29-01-2019	Local Services	Parking Operational	207400	110005	Machine Maintenance Service	34.00	Expense
Northumberland County Council	PARKEON LIMITED	101588	29-01-2019	Local Services	Parking Operational	207400	110005	Machine Maintenance Service	34.00	Expense
Northumberland County Council	PARKEON LIMITED	101588	29-01-2019	Local Services	Parking Operational	207400	110005	Machine Maintenance Service	124.88	Expense
Northumberland County Council	PARKEON LIMITED	101588	29-01-2019	Local Services	Parking Operational	207400	110005	Machine Maintenance Service	114.52	Expense
Northumberland County Council	PARKS TAXI HIRE	300000167637653	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300000167637656	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	105061	10-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,080.20	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	105062	10-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,080.20	Expense
Northumberland County Council	PARKSIDE HOUSE SCHOOL	300000198055221	18-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	-2,619.92	Expense
Northumberland County Council	PARKSIDE HOUSE SCHOOL	300000180362415	18-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	148,018.18	Expense
Northumberland County Council	PARKSIDE TAXIS LTD	86022	03-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,042.32	Expense
Northumberland County Council	PARKSIDE TAXIS LTD	300000164745671	10-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	849.00	Expense
Northumberland County Council	PARKSIDE TAXIS LTD	300000164745674	10-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	PARKSIDE TAXIS LTD	300000164745679	10-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,900.00	Expense
Northumberland County Council	PARKSIDE TAXIS LTD	300000164745682	10-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	PARKSIDE TAXIS LTD	300000164745685	10-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	203001	24-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,413.27	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	203002	24-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,527.05	Expense
Northumberland County Council	PAUL GREGAN ASSOCIATES	300000157188690	08-01-2019	Housing Capital Works	Housing Capital	550120	144030	Hired Services	950.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	300000157188922	08-01-2019	Finance	Walkergate - Berwick	295083	144025	Professional Services	295.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	129004	28-01-2019	Adult Social Care & Commissioning	Multi Agency Safeguarding Hub (MASH) Enquiry	303252	141000	Catering Provisions	875.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	300000157074476	28-01-2019	Children's Services	Local Safeguarding Children Board	025001	144025	Professional Services	1,062.50	Expense
Northumberland County Council	PAULA'S TAXIS	300000153291643	10-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	PAULA'S TAXIS	300000153291646	11-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	PAULINE MARTIN	300000186444531	14-01-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	255.20	Revenue
Northumberland County Council	PAX CHRISTI CATHOLIC PARTNERSHIP TA ST BENET BISCOP CATHOLIC ACADEMY	300000099439612	14-01-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,900.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300000180792467	14-01-2019	Finance	Social Fund	126021	144034	Commissioned Services	466.80	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	300000084899163	07-01-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	946.01	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	300000084899163	07-01-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	5.00	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	300000088028961	08-01-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	20.00	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	300000088028961	08-01-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	1,236.54	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	300000088028961	08-01-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	129.03	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	300000210423525	25-01-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	-492.00	Expense
Northumberland County Council	PEARLCARE (ACLE) LTD	222003	31-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,986.44	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300000099439571	04-01-2019	Children's Services	Technology	012032	144005	Exam Fees	590.20	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300000099439571	04-01-2019	Children's Services	Technology	012032	144005	Exam Fees	402.50	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300000099439571	04-01-2019	Children's Services	Technology	012032	144005	Exam Fees	154.60	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300000099439571	04-01-2019	Children's Services	Technology	012032	144005	Exam Fees	58.70	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300000124663542	11-01-2019	Children's Services	Technology	012032	144005	Exam Fees	295.10	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300000124663542	11-01-2019	Children's Services	Technology	012032	144005	Exam Fees	201.25	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300000124663542	11-01-2019	Children's Services	Technology	012032	144005	Exam Fees	29.35	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300000124663521	11-01-2019	Children's Services	Technology	012032	144005	Exam Fees	442.65	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300000124663521	11-01-2019	Children's Services	Technology	012032	144005	Exam Fees	201.25	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300000124663521	11-01-2019	Children's Services	Technology	012032	144005	Exam Fees	38.10	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300000203685691	22-01-2019	Children's Services	Technology	012032	144005	Exam Fees	329.10	Expense
Northumberland County Council	PEART ACCESS RAMPS LIMITED	300000157210294	07-01-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-199.90	Revenue
Northumberland County Council	PEART ACCESS RAMPS LIMITED	300000157210294	07-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,198.90	Expense
Northumberland County Council	PENNA PLC	300000157188949	31-01-2019	Regeneration, Commercial and Economy	Development Services - Admin	240000	100600	Temporary / Agency Staff	13,510.00	Expense
Northumberland County Council	PEOPLE AND DRUGS LIMITED	300000170092650	09-01-2019	Children's Services	Youth Service Central Team	011040	166000	Other Contributions	10,000.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	81968	04-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	619.79	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	92152	07-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	71.36	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	92152	07-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	107.01	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	92152	07-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	71.36	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	PEOPLE FIRST CARE LIMITED	92152	07-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	35.67	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	92142	07-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	422.24	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	92142	07-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,026.11	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	92142	07-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	422.24	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	92142	07-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	30.16	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	92142	07-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	452.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	92142	07-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	135.72	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	92142	07-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	361.92	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	142231	16-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,666.05	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	142232	16-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,187.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	142232	16-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,622.16	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	142232	16-01-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	142233	16-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,442.80	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	142233	16-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,442.80	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	142233	16-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,221.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	163113	18-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	71.36	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	163113	18-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	142.72	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	163113	18-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	214.08	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	163113	18-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	35.67	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	163097	18-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,338.56	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	163097	18-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	8,941.12	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	163097	18-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,514.56	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	163098	18-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,257.28	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	163098	18-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,257.28	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	163098	18-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	8,941.12	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	163098	18-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,257.28	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	163098	18-01-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	40.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	163107	18-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	422.24	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	163107	18-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,063.88	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	163107	18-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	422.24	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	163107	18-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	30.16	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	163107	18-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	452.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	163107	18-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	497.64	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	166040	18-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,745.39	Expense
Northumberland County Council	PERCEPTION CONSULTING (UK) LTD	300000107595460	14-01-2019	Finance	Information and Applications - Management	127200	145003	Computer software	9,075.00	Expense
Northumberland County Council	PERCEPTION CONSULTING (UK) LTD	300000107595460	14-01-2019	Finance	Information and Applications - Management	127200	145003	Computer software	1,525.00	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	89198	04-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	441.81	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	136300	16-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	589.20	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	164210	30-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	266.90	Asset
Northumberland County Council	PERCY HEDLEY FOUNDATION	300000034882032	08-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	-6,666.66	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300000088682801	08-01-2019	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	2,487.12	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300000157188822	08-01-2019	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	6,169.95	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300000111167813	08-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,168.60	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300000098439629	08-01-2019	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	629.88	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300000157188644	08-01-2019	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	629.88	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300000157188626	08-01-2019	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	2,487.12	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300000167915823	09-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	876.45	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300000186732169	14-01-2019	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	4,662.54	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300000196068183	17-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	36,505.19	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300000207144832	22-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	10,993.76	Expense
Northumberland County Council	PERCY HOUSE	132104	15-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	16,000.00	Expense
Northumberland County Council	PERCY HOUSE	132104	15-01-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	812.80	Expense
Northumberland County Council	PERCY HOUSE	132105	15-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,000.00	Expense
Northumberland County Council	PERCY HOUSE	132105	15-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,000.00	Expense
Northumberland County Council	PERCY HOUSE	132105	15-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,000.00	Expense
Northumberland County Council	PERCY HOUSE	132128	15-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	840.00	Expense
Northumberland County Council	PERCY HOUSE	132128	15-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,080.00	Expense
Northumberland County Council	PERCY HOUSE	132128	15-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	810.00	Expense
Northumberland County Council	PERCY HOUSE	132128	15-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,320.00	Expense
Northumberland County Council	PERCY HOUSE	132128	15-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	540.00	Expense
Northumberland County Council	PERCY HOUSE	132128	15-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,860.00	Expense
Northumberland County Council	PERCY HOUSE	132128	15-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,080.00	Expense
Northumberland County Council	PERCY HOUSE	132128	15-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	420.00	Expense
Northumberland County Council	PERCY HOUSE	132128	15-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	840.00	Expense
Northumberland County Council	PERCY HOUSE	132128	15-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	840.00	Expense
Northumberland County Council	PERCY HOUSE	132128	15-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,365.00	Expense
Northumberland County Council	PERCY HOUSE	132128	15-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	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	PIRTEK (TYNE/WEAR)	103067	09-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	34.32	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	103068	11-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.66	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	103068	11-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	43.30	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	103068	11-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	34.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	103068	11-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	103068	11-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	157.50	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	103068	11-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	153.18	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	103068	11-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	36.56	Expense
Northumberland County Council	PITNEY BOWES LTD	300000186732205	14-01-2019	Adult Social Care & Commissioning	Blyth	306604	144052	Postage & Carriage	1,639.20	Expense
Northumberland County Council	PITNEY BOWES LTD	300000189453051	15-01-2019	Finance	Business Rates	126031	143000	Printing & Stationery	437.68	Expense
Northumberland County Council	PITNEY BOWES LTD	300000189453051	15-01-2019	Finance	Council Tax	126032	143000	Printing & Stationery	875.37	Expense
Northumberland County Council	PITNEY BOWES LTD	300000189453051	15-01-2019	Finance	Recovery	126033	143000	Printing & Stationery	875.37	Expense
Northumberland County Council	PITNEY BOWES LTD	300000189453051	15-01-2019	Finance	Benefits Assessment	126052	143000	Printing & Stationery	2,188.42	Expense
Northumberland County Council	PITNEY BOWES LTD	300000179877628	23-01-2019	Adult Social Care & Commissioning	Blyth	306604	144052	Postage & Carriage	1,119.18	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000193768616	18-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	192.75	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000193768616	18-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	1,961.63	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000196168578	18-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000196068208	18-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,461.25	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000196168581	18-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000209908163	24-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000223151500	28-01-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	329.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000223151500	28-01-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	461.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000223151500	28-01-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	213.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000223151500	28-01-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	461.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000223151500	28-01-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	197.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000223151505	28-01-2019	Local Services	Rechargeable Construction - South East	200420	167000	Private Contractors	2,098.25	Expense
Northumberland County Council	PK EDUCATION	300000084460636	02-01-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	400.00	Expense
Northumberland County Council	PK EDUCATION	300000084460656	02-01-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	400.00	Expense
Northumberland County Council	PK EDUCATION	300000084460650	02-01-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	480.00	Expense
Northumberland County Council	PK EDUCATION	300000107435508	14-01-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	400.00	Expense
Northumberland County Council	PK EDUCATION	300000107435523	14-01-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	480.00	Expense
Northumberland County Council	PK EDUCATION	300000110820495	15-01-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	400.00	Expense
Northumberland County Council	PK EDUCATION	300000110820489	15-01-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	480.00	Expense
Northumberland County Council	PK EDUCATION	300000167417187	21-01-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	400.00	Expense
Northumberland County Council	PK EDUCATION	300000167417208	21-01-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	320.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	129012	14-01-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	54,375.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000192661874	17-01-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,206.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000192661874	17-01-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,206.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000192661874	17-01-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,206.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000192661874	17-01-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,206.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000192661874	17-01-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,206.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000192661874	17-01-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,206.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000192661874	17-01-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,206.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000192661874	17-01-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,206.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000192661874	17-01-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,206.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000192661874	17-01-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,206.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000192661874	17-01-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,206.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000192661874	17-01-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,206.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000192661874	17-01-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,206.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000192661874	17-01-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,206.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000226344111	30-01-2019	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	166000	Other Contributions	24,000.45	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000228575588	31-01-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,338.95	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000228575588	31-01-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	348.60	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000228575597	31-01-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	344.75	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000228575597	31-01-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,377.30	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000228575641	31-01-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,338.95	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000228575641	31-01-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	348.60	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000228575613	31-01-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,338.95	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000228575613	31-01-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	365.50	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000228575593	31-01-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,338.95	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000228575593	31-01-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	348.60	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	89092	04-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,916.02	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	89099	04-01-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,496.07	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	89071	04-01-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,465.76	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	89112	04-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	283.30	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	89116	04-01-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,327.07	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	89100	04-01-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	989.31	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	89114	04-01-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	877.51	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	89133	04-01-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,162.51	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	89144	04-01-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,201.01	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PLUMBING TRADE SUPPLIES	89127	04-01-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,577.97	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	89128	04-01-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,306.28	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	89146	04-01-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	970.35	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	89176	04-01-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,126.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	89242	04-01-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	777.72	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	139014	16-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	-526.79	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	136154	16-01-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,119.49	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	136166	16-01-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	939.75	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	136195	16-01-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	541.95	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	164023	18-01-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,454.99	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	142983	18-01-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,388.52	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	142984	18-01-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,260.22	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	142987	18-01-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	878.05	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	142985	18-01-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,340.91	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	142986	18-01-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,546.79	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	164018	18-01-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	695.70	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	164008	18-01-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,410.87	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	164024	18-01-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,014.86	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	164043	18-01-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	257.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	164022	18-01-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,200.09	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	164046	18-01-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,497.02	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	164021	18-01-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,018.22	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	164056	18-01-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	320.48	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	164051	18-01-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,024.52	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	164037	18-01-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,056.07	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	164074	18-01-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,422.08	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	164135	18-01-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,308.82	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	164144	18-01-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,460.06	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	164161	18-01-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	853.70	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	164205	18-01-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	560.50	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	214170	29-01-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	618.95	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	214237	29-01-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	2,244.33	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	214234	29-01-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,285.29	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	214223	29-01-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,163.10	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	214238	29-01-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,161.31	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	214235	29-01-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,024.26	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	214292	29-01-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,202.51	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	214321	29-01-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	620.84	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	214255	29-01-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,771.53	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	214333	29-01-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	4,924.46	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	214346	29-01-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,238.66	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	214345	29-01-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	568.11	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	214236	29-01-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	892.44	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	214202	29-01-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,009.29	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	214382	29-01-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,309.63	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	214200	29-01-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	415.95	Asset
Northumberland County Council	PLUMLINE COACHES	300000164745821	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,773.20	Expense
Northumberland County Council	PLUMLINE COACHES	300000164745824	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,899.85	Expense
Northumberland County Council	PLUMLINE COACHES	300000164745827	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,773.05	Expense
Northumberland County Council	PLUMLINE COACHES	300000164745834	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,799.85	Expense
Northumberland County Council	PLUMLINE COACHES	300000164745837	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,835.00	Expense
Northumberland County Council	PLUMLINE COACHES	300000164745840	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,534.70	Expense
Northumberland County Council	PLUMLINE COACHES	300000164745843	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,924.70	Expense
Northumberland County Council	PLUMLINE COACHES	300000164745747	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,324.40	Expense
Northumberland County Council	PLUMLINE COACHES	300000164745818	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,735.00	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	300000152578092	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	135112	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,704.00	Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	135112	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,357.20	Expense
Northumberland County Council	PONTELAND TOWN COUNCIL	300000209528364	23-01-2019	Local Services	Cemetery Services Central	219300	166000	Other Contributions	1,412.00	Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	300000168080280	09-01-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300000176772549	10-01-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300000198091279	18-01-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300000218046397	28-01-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300000218046297	28-01-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue



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	POSITIVE AID UK LTD	142449	17-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,692.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	82022	02-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,622.48	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	82022	02-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,622.48	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	82022	02-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,622.48	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	95081	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,622.48	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	95081	09-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,622.48	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	95081	09-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,622.48	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	95082	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,622.48	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	95082	09-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,622.48	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	95082	09-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,622.48	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	132163	15-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,933.72	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	132163	15-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,933.72	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	132163	15-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,933.72	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	219061	31-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,672.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	219061	31-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,672.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	219061	31-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,672.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	219062	31-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,933.72	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	219062	31-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,933.72	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	219062	31-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,933.72	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	219063	31-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,933.72	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	219063	31-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,933.72	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	219063	31-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,933.72	Expense
Northumberland County Council	POTTS PRINTERS	300000116307461	04-01-2019	Adult Social Care & Commissioning	Northumberland Sport - Core Grant	251301	144051	Advertising / Publicity	328.00	Expense
Northumberland County Council	POTTS PRINTERS	164429	18-01-2019	Finance	Payroll	125011	143000	Printing & Stationery	4,292.00	Expense
Northumberland County Council	POTTS PRINTERS	164429	18-01-2019	Finance	Business Rates	126031	143000	Printing & Stationery	424.00	Expense
Northumberland County Council	POTTS PRINTERS	164429	18-01-2019	Finance	Council Tax	126032	143000	Printing & Stationery	1,034.00	Expense
Northumberland County Council	POTTS PRINTERS	164429	18-01-2019	Finance	Overpayments	126053	143000	Printing & Stationery	180.00	Expense
Northumberland County Council	POTTS PRINTERS	164429	18-01-2019	Adult Social Care & Commissioning	Finance and Resources	300450	143000	Printing & Stationery	92.00	Expense
Northumberland County Council	POTTS PRINTERS	164429	18-01-2019	Housing Management	General Management	501060	143000	Printing & Stationery	98.00	Expense
Northumberland County Council	POTTS PRINTERS	300000171375404	22-01-2019	Human Resources & Organisational Development	Get Active South - Sports Development	249170	113001	Casual hire of facilities	381.00	Expense
Northumberland County Council	POTTS PRINTERS	164959	22-01-2019	Housing Management	General Management	501060	143000	Printing & Stationery	276.00	Expense
Northumberland County Council	POTTS PRINTERS	207679	25-01-2019	Adult Social Care & Commissioning	Northumberland Sport General	251300	143000	Printing & Stationery	266.00	Expense
Northumberland County Council	POTTS PRINTERS	300000171375407	28-01-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	260.00	Expense
Northumberland County Council	POTTS PRINTERS	300000209908294	28-01-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	762.00	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	64931	02-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,045.24	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	136042	15-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	992.28	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	300000192043868	16-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	371.58	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	136340	16-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	995.84	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	136240	16-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	413.68	Expense
Northumberland County Council	PRE-CONSTRUCT ARCHAEOLOGY LTD	300000088439026	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	900.00	Expense
Northumberland County Council	PRE-CONSTRUCT ARCHAEOLOGY LTD	300000088439032	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	900.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000153291276	07-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,985.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000152578111	07-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,473.65	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000153291304	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,697.90	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000153291193	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,923.65	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000153291285	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,638.95	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000153291282	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,392.20	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000152578116	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000190516249	16-01-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	111.20	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000190516249	16-01-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	12.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000190516249	16-01-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	42.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000190516249	16-01-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	69.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000190516249	16-01-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	75.48	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000193046898	21-01-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	6.90	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000193046898	21-01-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	37.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000193046898	21-01-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	22.70	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000193046898	21-01-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	26.79	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000193046898	21-01-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	20.03	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000193046898	21-01-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	21.32	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000193046898	21-01-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	9.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000193046898	21-01-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	31.04	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000193046898	21-01-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	3.65	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000193046898	21-01-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	7.26	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000193046898	21-01-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	29.30	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	PREMIER HEALTHCARE AND HYGIENE	300000193046898	21-01-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	24.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000193046898	21-01-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	24.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000193046898	21-01-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	6.54	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000193046898	21-01-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	13.92	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000193046898	21-01-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	6.48	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000193046898	21-01-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	21.20	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000193046898	21-01-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	7.34	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000193046898	21-01-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	46.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000103256934	30-01-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	21.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000103256934	30-01-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	15.64	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000103256934	30-01-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	9.34	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000103256934	30-01-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	4.30	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000103256934	30-01-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	23.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000103256934	30-01-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	153.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000103256934	30-01-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	9.58	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000103256934	30-01-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	176.97	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000103256934	30-01-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	28.61	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000103256934	30-01-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	12.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000103256934	30-01-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	12.00	Expense
Northumberland County Council	PREMIER TAXI	300000157083487	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	831.04	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000165013643	08-01-2019	Local Services	Maintenance - Central	200260	167000	Private Contractors	840.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000157083727	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,085.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000157083752	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,085.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000157083756	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,785.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000157083759	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,085.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000157083762	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,175.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000157083765	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000157083768	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000157083771	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000167417774	08-01-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	1,146.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000167417774	08-01-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	114.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000167417754	08-01-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	1,734.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000167417754	08-01-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	261.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000157083788	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,785.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000157083796	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000157083737	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000157083775	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,247.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000157083781	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,397.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000157083785	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000047829512	15-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,996.00	Expense
Northumberland County Council	PREMIER TRANSPORT	152001	16-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	748.00	Expense
Northumberland County Council	PREMIER TRANSPORT	152002	16-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,644.16	Expense
Northumberland County Council	PREMIER TRANSPORT	152003	16-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,511.00	Expense
Northumberland County Council	PREMIER TRANSPORT	152004	16-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,409.92	Expense
Northumberland County Council	PREMIER TRANSPORT	152005	16-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	962.00	Expense
Northumberland County Council	PREMIER TRANSPORT	152006	16-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,169.50	Expense
Northumberland County Council	PREMIER TRANSPORT	300000157083741	21-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000157083778	21-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,790.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000047235689	23-01-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	2,926.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	104029	09-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	2,470.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	93041	04-01-2019	Adult Social Care & Commissioning	Finance and Resources	300450	143005	General Office Expenses	1,228.66	Expense
Northumberland County Council	PRESS ELECTRICAL & SECURITY	300000080114748	03-01-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	40.00	Expense
Northumberland County Council	PRESS ELECTRICAL & SECURITY	300000080114748	03-01-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	240.00	Expense
Northumberland County Council	PRESS ELECTRICAL & SECURITY	300000157188874	08-01-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	309.40	Expense
Northumberland County Council	PRESTWICK CARE	132093	15-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,324.00	Expense
Northumberland County Council	PRESTWICK CARE	132093	15-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,120.00	Expense
Northumberland County Council	PRESTWICK CARE	132093	15-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,295.00	Expense
Northumberland County Council	PRESTWICK CARE	132093	15-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,575.00	Expense
Northumberland County Council	PRESTWICK CARE	132093	15-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,397.84	Expense
Northumberland County Council	PRICE WATERHOUSE COOPERS	300000157079568	07-01-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	7,500.00	Liability
Northumberland County Council	PRICE WATERHOUSE COOPERS	300000110119493	09-01-2019	Finance	Payroll	125011	144025	Professional Services	6,500.00	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	135132	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,088.00	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	135132	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,035.80	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	PRINCESS LOUISE PRE SCHOOL NURSERY	135104	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	19,731.60	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	135104	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,107.40	Expense
Northumberland County Council	PRINGLE BUILDING SERVICES LTD	300000167915663	09-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	8,391.61	Expense
Northumberland County Council	PRINGLE BUILDING SERVICES LTD	136096	16-01-2019	Housing Capital Works	Newsham and New Deval	550150	140017	Consumable Materials	1,840.20	Expense
Northumberland County Council	PRINT IMAGE NETWORK LTD	300000088682829	02-01-2019	Human Resources & Organisational Development	Electoral Registration	118001	151000	Other Supplies and Services Expenditure	3,981.95	Expense
Northumberland County Council	PRO-AD LIMITED	300000210457326	24-01-2019	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	712.50	Expense
Northumberland County Council	PRO-AD LIMITED	300000226288221	30-01-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	1,038.50	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000157210258	07-01-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-370.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000157210258	07-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,070.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000168522409	09-01-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-352.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000168522409	09-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,872.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000168080537	09-01-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,149.50	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000168080537	09-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	12,644.50	Expense
Northumberland County Council	PROSPER PROCUREMENT LTD	300000107924205	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	3,369.68	Expense
Northumberland County Council	PROSPER PROCUREMENT LTD	136101	16-01-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,572.34	Expense
Northumberland County Council	PROSPER PROCUREMENT LTD	136258	16-01-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,240.52	Expense
Northumberland County Council	PROSPER PROCUREMENT LTD	136072	16-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	4,223.30	Expense
Northumberland County Council	PROSPER PROCUREMENT LTD	136250	16-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,862.17	Expense
Northumberland County Council	PROSPER PROCUREMENT LTD	214396	29-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,220.40	Expense
Northumberland County Council	PROSPORT DIRECT LTD	300000192263468	16-01-2019	Adult Social Care & Commissioning	Northumberland Sport - School Games	251330	140000	Equipment	970.20	Expense
Northumberland County Council	PROTEK FENCING LTD	300000223151497	30-01-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	1,672.77	Expense
Northumberland County Council	PROTOCOL EDUCATION LTD	300000079295579	02-01-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	718.15	Expense
Northumberland County Council	PROTOCOL EDUCATION LTD	300000072584428	02-01-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	245.70	Expense
Northumberland County Council	PROTOCOL EDUCATION LTD	300000072584428	02-01-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	614.25	Expense
Northumberland County Council	PROTOCOL EDUCATION LTD	300000106483803	08-01-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	718.15	Expense
Northumberland County Council	PROTOCOL EDUCATION LTD	300000106483786	08-01-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	245.70	Expense
Northumberland County Council	PROTOCOL EDUCATION LTD	300000106483786	08-01-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	614.25	Expense
Northumberland County Council	PROTOCOL EDUCATION LTD	65494	15-01-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	718.15	Expense
Northumberland County Council	PROTOCOL EDUCATION LTD	300000110674736	15-01-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	245.70	Expense
Northumberland County Council	PROTOCOL EDUCATION LTD	300000110674736	15-01-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	614.25	Expense
Northumberland County Council	PROTOCOL EDUCATION LTD	300000170396976	29-01-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	718.15	Expense
Northumberland County Council	PROTOCOL EDUCATION LTD	300000170396979	29-01-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	245.70	Expense
Northumberland County Council	PROTOCOL EDUCATION LTD	300000170396979	29-01-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	614.25	Expense
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	300000167417099	08-01-2019	Finance	Investigations	126051	143000	Printing & Stationery	2.08	Expense
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	300000167417099	08-01-2019	Finance	Benefits Assessment	126052	113000	Rents and Leases	1,930.84	Expense
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	300000167915725	09-01-2019	Human Resources & Organisational Development	Prudhoe County Library	252350	117001	Buildings service charges	7,816.33	Expense
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	300000192721531	17-01-2019	Children's Services	Education Provided Other Than At School	014000	113001	Casual hire of facilities	487.00	Expense
Northumberland County Council	PRUDHOE TAXIS	300000164745691	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	PRUDHOE TAXIS	300000164745694	10-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,290.00	Expense
Northumberland County Council	PRUDHOE TOWN COUNCIL	300000209528367	23-01-2019	Local Services	Cemetery Services Central	219300	166000	Other Contributions	833.00	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	135205	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	35,496.00	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	135205	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,393.00	Expense
Northumberland County Council	PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED	300000107435381	07-01-2019	Regeneration, Commercial and Economy	Trading Standards and Animal Health	231540	144046	Analysts Fees	845.90	Expense
Northumberland County Council	PURPLE PLATYPUS MOSAIC DESIGN	300000186444534	14-01-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	349.80	Revenue
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	300000176706754	11-01-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	717.00	Expense
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	300000223280494	29-01-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	2,308.00	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	300000153431278	04-01-2019	Human Resources & Organisational Development	County arts and Culture	251400	165000	Grants to Voluntary Bodies	24,632.00	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	300000225753927	30-01-2019	Human Resources & Organisational Development	Hexham Library	252385	111001	Electricity	2,933.30	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	300000225753927	30-01-2019	Human Resources & Organisational Development	Hexham Library	252385	111002	Gas	2,482.80	Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	300000193046878	18-01-2019	Housing Management	Blyth North and Cramlington	550060	144030	Hired Services	600.00	Expense
Northumberland County Council	RAF BOULMER FAMILIES DAY	300000195507885	18-01-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	1,508.23	Expense
Northumberland County Council	RAM RUGBY	300000124629323	14-01-2019	Children's Services	Working With Schools	001008	144025	Professional Services	450.00	Expense
Northumberland County Council	RAMSIDE ESTATES	300000186690264	14-01-2019	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	5,377.08	Expense
Northumberland County Council	RASCALS - ASHINGTON	117407	11-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	702.00	Expense
Northumberland County Council	RASCALS - ASHINGTON	135123	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	19,314.00	Expense
Northumberland County Council	RASCALS - ASHINGTON	135123	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	14,250.60	Expense
Northumberland County Council	RASCALS - ASHINGTON	219004	30-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	RASCALS - NEWBIGGIN	135142	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,308.00	Expense

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Northumberland County Council	RASCALS - NEWBIGGIN	135142	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	14,250.60	Expense
Northumberland County Council	RAYCARE LTD	166041	18-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,811.38	Expense
Northumberland County Council	REACH PUBLISHING SERVICES	300000170580855	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,029.96	Asset
Northumberland County Council	REACH PUBLISHING SERVICES	300000170580858	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,029.96	Asset
Northumberland County Council	REACH PUBLISHING SERVICES	300000205328811	22-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	686.64	Asset
Northumberland County Council	REACTEC LTD	300000170092607	16-01-2019	Local Services	NEAT Team South East - Stakeford	217250	140000	Equipment	11,661.26	Expense
Northumberland County Council	REACTEC LTD	300000156106493	16-01-2019	Local Services	NEAT Team South East - Stakeford	217250	140000	Equipment	416.66	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000152667321	03-01-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	1,628.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	93055	04-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,572.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	93054	04-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	752.31	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	93053	04-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,292.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	93052	04-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	556.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000143803122	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	418.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000143803125	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	294.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000143803128	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	419.76	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000143803131	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,199.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000143803134	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,328.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000143803137	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	798.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000143803140	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,083.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000143803143	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	858.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000143803146	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	396.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000143803149	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,149.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000143803152	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,024.65	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000143803155	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	748.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000143803158	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,078.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000143803161	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	726.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000143803164	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,281.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000143803172	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	892.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000143803175	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,750.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000143803119	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,709.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000143803004	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,604.24	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000143803007	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	616.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000143803010	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,130.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000143803013	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	433.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000143803016	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	425.70	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000143803019	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	308.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000143803022	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	308.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000143803025	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	481.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000143803031	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	264.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000143803034	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	810.70	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000143803037	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	616.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000143803040	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	396.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000143803043	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	484.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000143803046	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	440.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000143803049	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	856.68	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000143803052	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	58.54	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000143803052	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000143803055	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	352.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000143803058	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,175.46	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000143803061	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	881.10	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000143803069	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,156.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000135848930	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,102.86	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000135848937	08-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,012.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000135848940	08-01-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,306.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000135848943	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,546.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000135848946	08-01-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	616.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000135848949	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,254.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000135848952	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,160.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000135848955	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,328.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000135848959	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	179.01	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000135848959	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	216.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000135848965	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	968.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000135848968	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	858.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000135848971	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,347.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000135848974	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	682.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000135848977	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,430.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000135848980	08-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	770.00	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	REMEDY GEOTECHNICS LTD	300000192280714	25-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	11,589.10	Expense
Northumberland County Council	RENAL HEALTH LTD	142443	17-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,063.54	Expense
Northumberland County Council	RENAL HEALTH LTD	142444	17-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	5,536.46	Expense
Northumberland County Council	RENAL HEALTH LTD	142444	17-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	677.83	Expense
Northumberland County Council	RENAL HEALTH LTD	142445	17-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	5,721.01	Expense
Northumberland County Council	RENAL HEALTH LTD	142445	17-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,498.99	Expense
Northumberland County Council	RENAL HEALTH LTD	142445	17-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	700.42	Expense
Northumberland County Council	RENAL HEALTH LTD	142446	17-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,756.37	Expense
Northumberland County Council	RENAL HEALTH LTD	142447	17-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,014.92	Expense
Northumberland County Council	RESOLVE CARE	153032	17-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,063.60	Expense
Northumberland County Council	RESTORE DATASHRED	300000157079431	07-01-2019	Finance	County Hall Running Costs	295060	118001	Refuse Collection	-26.50	Expense
Northumberland County Council	RESTORE DATASHRED	300000157079431	07-01-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	620.00	Liability
Northumberland County Council	RESTORE DATASHRED	300000157079431	07-01-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	26.50	Liability
Northumberland County Council	RESTORE DATASHRED	300000170092265	09-01-2019	Finance	County Hall Running Costs	295060	118001	Refuse Collection	1,036.00	Expense
Northumberland County Council	RESTORE DATASHRED	300000186421903	28-01-2019	Finance	Digitisation & Records Management	127400	144049	Waste Disposal	820.00	Expense
Northumberland County Council	REVIEW CONSULTING LTD	300000103256908	02-01-2019	Children's Services	Local Safeguarding Children Board	025001	144025	Professional Services	2,235.00	Expense
Northumberland County Council	REXEL UK LIMITED	64947	02-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	331.35	Asset
Northumberland County Council	REXEL UK LIMITED	89278	08-01-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,102.50	Expense
Northumberland County Council	REXEL UK LIMITED	89376	09-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	900.00	Asset
Northumberland County Council	REXEL UK LIMITED	136357	16-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	310.00	Expense
Northumberland County Council	REXEL UK LIMITED	148026	30-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	336.00	Asset
Northumberland County Council	REXEL UK LIMITED	136417	30-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	896.00	Asset
Northumberland County Council	RIBA SERVICES	300000186559811	15-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	375.78	Expense
Northumberland County Council	RICHARD BELL	300000107435564	04-01-2019	Housing Management	Blyth North and Cramlington	550060	144030	Hired Services	2,700.00	Expense
Northumberland County Council	RICHARD BELL	300000107435601	04-01-2019	Housing Management	Blyth North and Cramlington	550060	167018	Highways Maintenance	1,960.00	Expense
Northumberland County Council	RICHARD BELL	300000107435610	04-01-2019	Housing Management	Blyth North and Cramlington	550060	167018	Highways Maintenance	336.00	Expense
Northumberland County Council	RIDING MILL PRE-SCHOOL	135081	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,491.20	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300000080078835	07-01-2019	Local Services	Sign Shop	200480	140016	Highways Materials	360.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300000080078835	07-01-2019	Local Services	Sign Shop	200480	140016	Highways Materials	700.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300000080078835	07-01-2019	Local Services	Sign Shop	200480	140016	Highways Materials	397.50	Expense
Northumberland County Council	RIVERSIDE HOUSE	166052	18-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,003.19	Expense
Northumberland County Council	RIVERSIDE HOUSE	166054	18-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	805.73	Expense
Northumberland County Council	RIVERSIDE HOUSE	163101	18-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,528.06	Expense
Northumberland County Council	RIVERSIDE HOUSE	163102	18-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,152.88	Expense
Northumberland County Council	RIVERSIDE HOUSE	163102	18-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	8,557.12	Expense
Northumberland County Council	RIVERSIDE HOUSE	163103	18-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,190.24	Expense
Northumberland County Council	RIVERSIDE HOUSE	163103	18-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	10,519.76	Expense
Northumberland County Council	RIVERSIDE HOUSE	163104	18-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,254.80	Expense
Northumberland County Council	RIVERSIDE HOUSE	163104	18-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,050.96	Expense
Northumberland County Council	RIVERSIDE HOUSE	163104	18-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,190.24	Expense
Northumberland County Council	RIVERSIDE HOUSE	163105	18-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,101.92	Expense
Northumberland County Council	RIVERSIDE HOUSE	163105	18-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	6,152.88	Expense
Northumberland County Council	RIVERSIDE HOUSE	163105	18-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	12,219.28	Expense
Northumberland County Council	RIVERSIDE HOUSE	163106	18-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	-512.74	Expense
Northumberland County Council	RKP ACCESS PLATFORMS	300000168080180	09-01-2019	Local Services	Bridge Maintenance	202170	132001	Plant Hire	325.00	Expense
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000124663695	02-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000104100624	03-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,210.17	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000104100627	03-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	373.23	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000164636961	08-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	1,285.60	Expense
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000186690065	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	49.14	Expense
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000186690065	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	1,310.53	Expense
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000186690194	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	1,634.43	Expense
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000186690222	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	1,171.77	Expense
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000186690083	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	276.77	Expense
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000186690144	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	650.00	Expense
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000180362447	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,703.00	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000180362457	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000186690173	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	650.00	Expense
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000186690115	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	966.22	Expense
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000180362444	15-01-2019	Local Services	Rechargeable Construction - North	200400	100000	Salaries - Local Government Services	98.54	Expense
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000180362444	15-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	50.56	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000180362444	15-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	604.34	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000180362444	15-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	65.16	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000180362474	16-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000180362477	16-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	751.14	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000180362480	17-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	684.14	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	89070	04-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	940.92	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	89159	04-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	703.24	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	89251	04-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,935.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	125606	14-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	798.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	125605	14-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	4,400.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	136028	15-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	859.04	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	136020	15-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	655.06	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	136036	15-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	292.92	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	136037	15-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	292.92	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	136035	15-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	679.88	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	136027	15-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	338.43	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	136038	15-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	254.59	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	136058	15-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,582.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	136210	15-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	429.12	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	136109	15-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	417.24	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	136246	15-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	315.28	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	136104	15-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,168.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	136175	15-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	322.92	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	136217	15-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,536.62	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	136269	15-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,074.81	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	136267	15-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	357.44	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	136331	15-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	538.92	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	136338	15-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	501.76	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	136374	15-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	274.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	136191	15-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	447.40	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	164198	18-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	297.84	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	164086	18-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	299.52	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	142954	18-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,572.61	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	142957	18-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,998.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	164117	18-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	797.76	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	164131	18-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	717.24	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	164129	18-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	297.92	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	214169	29-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,378.48	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	214182	29-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	477.88	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	214173	29-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	431.80	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	214175	29-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	966.20	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	214178	29-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,379.71	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	214450	29-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	828.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	214228	29-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	345.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	214263	29-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,241.52	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300000227884863	30-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	26,010.50	Asset
Northumberland County Council	ROBIN WATSON SIGN & DESIGN LTD	300000029072168	18-01-2019	Local Services	NEAT Team West	217300	110003	Repair and Maintenance	195.00	Expense
Northumberland County Council	ROBIN WATSON SIGN & DESIGN LTD	300000029072168	18-01-2019	Local Services	NEAT Team West	217300	110003	Repair and Maintenance	150.00	Expense
Northumberland County Council	ROBIN WATSON SIGN & DESIGN LTD	300000029072168	18-01-2019	Local Services	NEAT Team West	217300	110003	Repair and Maintenance	885.00	Expense
Northumberland County Council	ROBSON AND COWAN	163028	18-01-2019	Children's Services	West Sure Start Childrens Centre	009312	140000	Equipment	10.00	Expense
Northumberland County Council	ROBSON AND COWAN	163028	18-01-2019	Children's Services	West Sure Start Childrens Centre	009312	140000	Equipment	249.99	Expense
Northumberland County Council	ROBSON AND COWAN	163028	18-01-2019	Children's Services	West Sure Start Childrens Centre	009312	140000	Equipment	99.95	Expense
Northumberland County Council	ROBSON AND PRESCOTT	300000186559732	15-01-2019	Regeneration, Commercial and Economy	Licensing	233100	320087	Issue of Licences, Permits & Certificates	400.00	Revenue
Northumberland County Council	ROBSON PRINT LTD	22184	07-01-2019	Finance	Printing Charges	127700	143000	Printing & Stationery	488.00	Expense
Northumberland County Council	ROBSON PRINT LTD	22183	07-01-2019	Finance	Printing Charges	127700	143000	Printing & Stationery	1,348.00	Expense
Northumberland County Council	ROBSON PRINT LTD	65499	10-01-2019	Finance	Central Print	127800	143000	Printing & Stationery	488.00	Expense
Northumberland County Council	ROBSON PRINT LTD	300000110119769	10-01-2019	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	143000	Printing & Stationery	2,231.00	Expense
Northumberland County Council	ROGER KENNINGTON CONSULTING	300000180320442	31-01-2019	Children's Services	Out Of County Placements	016020	144025	Professional Services	552.00	Expense
Northumberland County Council	ROGERS TAXIS	300000167637604	10-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	592.80	Expense
Northumberland County Council	ROGERS TAXIS	300000167637619	18-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	72.00	Expense
Northumberland County Council	ROGERS TAXIS	300000167637619	18-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	432.00	Expense
Northumberland County Council	ROGERS TAXIS	300000195934208	18-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	-72.00	Expense
Northumberland County Council	ROGERS TAXIS	300000195934208	18-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	-432.00	Expense
Northumberland County Council	ROGERS TAXIS	300000196068134	23-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300000164745060	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,758.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300000164745057	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,725.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300000164745063	10-01-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	390.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300000106469392	10-01-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300000106469392	10-01-2019	Adult Social Care & Commissioning	Training Adult Services	300500	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300000125415040	17-01-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	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	ROSE HEALTH & SAFETY TRAINING LTD	300000157188828	31-01-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	315.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300000157188828	31-01-2019	Adult Social Care & Commissioning	Training Adult Services	300500	101100	Staff Training & Development	315.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	142235	16-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	761.92	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	142236	16-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	10,534.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	142236	16-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	21,421.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	142236	16-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,106.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	142236	16-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	10,710.88	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	142236	16-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,034.67	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	142236	16-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,326.40	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	142426	17-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,278.52	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	142427	17-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,378.52	Expense
Northumberland County Council	ROSSENDALES LTD	300000110697598	11-01-2019	Finance	Recovery	126033	144029	Debt Collection Services	310.00	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	135168	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,396.00	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	135168	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,428.80	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000157083338	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,940.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000157083341	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,767.50	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000157083346	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,910.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000157083349	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,375.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000157083353	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,845.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000157083371	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,721.50	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000157083388	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,295.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000157083392	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,220.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000157083395	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,610.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000157083398	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,760.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000157083401	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,030.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000157083404	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,610.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000157083407	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,625.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000157083410	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,490.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000157083414	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,130.00	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000157074242	07-01-2019	Finance	Accounts Receivable	125014	144052	Postage & Carriage	197.08	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000157074242	07-01-2019	Finance	Business Rates	126031	144052	Postage & Carriage	179.16	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000157074242	07-01-2019	Finance	Council Tax	126032	144052	Postage & Carriage	1,363.82	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000157074242	07-01-2019	Finance	Recovery	126033	144052	Postage & Carriage	493.65	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000157074242	07-01-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	781.95	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000157074242	07-01-2019	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	58.29	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000157074242	07-01-2019	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	100.10	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000167417385	08-01-2019	Adult Social Care & Commissioning	Hexham	306608	143000	Printing & Stationery	1,792.00	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000157188940	08-01-2019	Housing Management	General Management	501060	144052	Postage & Carriage	1,816.92	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000157188982	08-01-2019	Human Resources & Organisational Development	Electoral Registration	118001	144052	Postage & Carriage	1,068.68	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000170573222	10-01-2019	Human Resources & Organisational Development	Electoral Registration	118001	144052	Postage & Carriage	-575.12	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000170573843	10-01-2019	Finance	Accounts Receivable	125014	144052	Postage & Carriage	123.50	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000170573843	10-01-2019	Finance	Business Rates	126031	144052	Postage & Carriage	4.70	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000170573843	10-01-2019	Finance	Council Tax	126032	144052	Postage & Carriage	543.98	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000170573843	10-01-2019	Finance	Recovery	126033	144052	Postage & Carriage	213.57	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000170573843	10-01-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	250.80	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000170573843	10-01-2019	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	64.16	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000170573843	10-01-2019	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	102.21	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000192280109	16-01-2019	Finance	Accounts Receivable	125014	144052	Postage & Carriage	149.13	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000192280109	16-01-2019	Finance	Business Rates	126031	144052	Postage & Carriage	24.39	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000192280109	16-01-2019	Finance	Council Tax	126032	144052	Postage & Carriage	3,154.23	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000192280109	16-01-2019	Finance	Recovery	126033	144052	Postage & Carriage	332.84	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000192280109	16-01-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	765.07	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000192280109	16-01-2019	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	68.76	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000192280109	16-01-2019	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	103.59	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000207765213	22-01-2019	Housing Management	General Management	501060	144052	Postage & Carriage	1,257.81	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000217577975	28-01-2019	Finance	Accounts Receivable	125014	144052	Postage & Carriage	97.54	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000217577975	28-01-2019	Finance	Business Rates	126031	144052	Postage & Carriage	10.75	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000217577975	28-01-2019	Finance	Council Tax	126032	144052	Postage & Carriage	1,436.46	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000217577975	28-01-2019	Finance	Recovery	126033	144052	Postage & Carriage	228.56	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000217577975	28-01-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	899.29	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000217577975	28-01-2019	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	85.98	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000217577975	28-01-2019	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	168.23	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000223151068	28-01-2019	Human Resources & Organisational Development	Electoral Registration	118001	144052	Postage & Carriage	1,665.06	Expense
Northumberland County Council	ROYAL VOLUNTARY SERVICE	86016	03-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	390.00	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	RUTH HALDON	300000186444542	14-01-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	623.20	Revenue
Northumberland County Council	RWS LANGUAGE SOLUTIONS	300000226531108	30-01-2019	Children's Services	Leaving Care Payments	016011	181002	Other Leaving Care Payments	265.50	Expense
Northumberland County Council	S AND A TRAVEL	86014	03-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,370.00	Expense
Northumberland County Council	S AND A TRAVEL	86015	03-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,330.00	Expense
Northumberland County Council	S AND A TRAVEL	300000167417354	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	S AND A TRAVEL	300000167417342	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,548.00	Expense
Northumberland County Council	S AND A TRAVEL	300000167417351	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	S AND A TRAVEL	300000167417336	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	S AND A TRAVEL	300000167417331	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,758.00	Expense
Northumberland County Council	S AND A TRAVEL	300000168209807	10-01-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	133000	Public Transport Fares	1,200.00	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300000088028928	10-01-2019	Local Services	Maintenance - South East	200220	167021	Waste Disposal	370.15	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300000088028923	10-01-2019	Local Services	Maintenance - South East	200220	167021	Waste Disposal	403.60	Expense
Northumberland County Council	SAFE HANDS HOME CARE	92153	07-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	301.56	Expense
Northumberland County Council	SAFE HANDS HOME CARE	92155	07-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,723.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	132147	15-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	323.10	Expense
Northumberland County Council	SAFE HANDS HOME CARE	132148	15-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	430.80	Expense
Northumberland County Council	SAFE HANDS HOME CARE	132149	15-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	430.80	Expense
Northumberland County Council	SAFE HANDS HOME CARE	219046	31-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	804.16	Expense
Northumberland County Council	SAFE HANDS HOME CARE	219047	31-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,216.64	Expense
Northumberland County Council	SAFE HANDS HOME CARE	219048	31-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	545.68	Expense
Northumberland County Council	SAFE HANDS HOME CARE	219049	31-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	804.16	Expense
Northumberland County Council	SAFE HANDS HOME CARE	219050	31-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	301.56	Expense
Northumberland County Council	SAFE HANDS HOME CARE	219051	31-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	430.80	Expense
Northumberland County Council	SAFE HANDS HOME CARE	219052	31-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,695.80	Expense
Northumberland County Council	SALONS DIRECT LTD	300000210542963	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1.30	Asset
Northumberland County Council	SALONS DIRECT LTD	300000210542963	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	8.90	Asset
Northumberland County Council	SALONS DIRECT LTD	300000210542963	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	28.00	Asset
Northumberland County Council	SALONS DIRECT LTD	300000210542963	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3.80	Asset
Northumberland County Council	SALONS DIRECT LTD	300000210542963	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11.50	Asset
Northumberland County Council	SALONS DIRECT LTD	300000210542963	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5.40	Asset
Northumberland County Council	SALONS DIRECT LTD	300000210542963	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3.00	Asset
Northumberland County Council	SALONS DIRECT LTD	300000210542963	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4.50	Asset
Northumberland County Council	SALONS DIRECT LTD	300000210542963	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2.75	Asset
Northumberland County Council	SALONS DIRECT LTD	300000210542963	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6.25	Asset
Northumberland County Council	SALONS DIRECT LTD	300000210542963	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6.25	Asset
Northumberland County Council	SALONS DIRECT LTD	300000210542963	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2.20	Asset
Northumberland County Council	SALONS DIRECT LTD	300000210542963	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	14.10	Asset
Northumberland County Council	SALONS DIRECT LTD	300000210542963	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	14.10	Asset
Northumberland County Council	SALONS DIRECT LTD	300000210542963	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	14.10	Asset
Northumberland County Council	SALONS DIRECT LTD	300000210542963	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	0.95	Asset
Northumberland County Council	SALONS DIRECT LTD	300000210542963	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4.20	Asset
Northumberland County Council	SALONS DIRECT LTD	300000210542963	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1.15	Asset
Northumberland County Council	SALONS DIRECT LTD	300000210542963	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	9.10	Asset
Northumberland County Council	SALONS DIRECT LTD	300000210542963	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5.00	Asset
Northumberland County Council	SALONS DIRECT LTD	300000210542963	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2.00	Asset
Northumberland County Council	SALONS DIRECT LTD	300000210542963	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	45.85	Asset
Northumberland County Council	SALONS DIRECT LTD	300000210542963	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5.76	Asset
Northumberland County Council	SALONS DIRECT LTD	300000210542963	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	44.55	Asset
Northumberland County Council	SALONS DIRECT LTD	300000210542963	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5.50	Asset
Northumberland County Council	SALONS DIRECT LTD	300000210542963	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2.60	Asset
Northumberland County Council	SALONS DIRECT LTD	300000210542963	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2.70	Asset
Northumberland County Council	SALONS DIRECT LTD	300000210542963	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2.15	Asset
Northumberland County Council	SALONS DIRECT LTD	300000210542963	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1.95	Asset
Northumberland County Council	SALONS DIRECT LTD	300000210542963	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3.90	Asset
Northumberland County Council	SALONS DIRECT LTD	300000210542963	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1.05	Asset
Northumberland County Council	SALONS DIRECT LTD	300000210542963	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3.25	Asset
Northumberland County Council	SALONS DIRECT LTD	300000210542963	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	10.42	Asset
Northumberland County Council	SALONS DIRECT LTD	300000210542963	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2.00	Asset
Northumberland County Council	SALONS DIRECT LTD	300000210542963	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1.70	Asset
Northumberland County Council	SALONS DIRECT LTD	300000210542963	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1.50	Asset
Northumberland County Council	SALONS DIRECT LTD	300000210542963	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11.95	Asset
Northumberland County Council	SALONS DIRECT LTD	300000210542963	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6.25	Asset
Northumberland County Council	SAM MILLS CHILDCARE	135225	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,044.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000167637106	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000167637159	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000167637124	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000167637154	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,000.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000167637102	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000167637090	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	675.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000167637162	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	SAMPHIRE BAY	300000186444572	14-01-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	387.04	Revenue
Northumberland County Council	SANCTUARY CARE	125485	14-01-2019	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167006	Care Homes with Nursing	937.71	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000176968714	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	375.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000176968717	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	513.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000176968709	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,490.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000176968706	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,405.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000177469895	11-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000177469886	11-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000177469906	11-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000180362418	11-01-2019	Local Services	Winter Services	200380	100000	Salaries - Local Government Services	1,500.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000180362418	11-01-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	2,190.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000180362434	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000180362431	14-01-2019	Local Services	Winter Services	200380	167000	Private Contractors	255.56	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000180362426	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	319.45	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000180362423	14-01-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	3,762.50	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300000153291635	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	72.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300000153291635	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	210.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300000153291638	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,860.00	Expense
Northumberland County Council	SANDRA'S SUPERSTARS CHILDMINDING SERVICES	135167	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,113.60	Expense
Northumberland County Council	SANDRA'S SUPERSTARS CHILDMINDING SERVICES	135167	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,171.52	Expense
Northumberland County Council	SARAH FAROOQI	300000186444593	14-01-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	264.80	Revenue
Northumberland County Council	SARAH TAYLOR (CHILDMINDER)	135183	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	974.40	Expense
Northumberland County Council	SARAH'S CHILDMINDING SERVICE	135153	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,610.00	Expense
Northumberland County Council	SARAH'S CHILDMINDING SERVICE	135153	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,357.20	Expense
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000180320461	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	830.00	Expense
Northumberland County Council	SAVILLS UK LTD	300000226344131	30-01-2019	Local Services	Parking Operational	207400	113000	Rents and Leases	12,500.00	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	56285	03-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	37.12	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	56285	03-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	310.14	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	109715	24-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	81.25	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	109715	24-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	227.50	Expense
Northumberland County Council	SCARBOROUGH BOROUGH COUNCIL	33745	02-01-2019	Local Services	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	360.00	Expense
Northumberland County Council	SCHNEIDER ELECTRIC LIMITED	125589	14-01-2019	Children's Services	Kyloe House	017010	110001	Building Maintenance - Structural - Unplanned	262.50	Expense
Northumberland County Council	SCOT JCB LTD	103069	09-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	4,060.00	Expense
Northumberland County Council	SCOT JCB LTD	103069	09-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2,074.84	Expense
Northumberland County Council	SCOT JCB LTD	126009	14-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	4,500.00	Expense
Northumberland County Council	SCOT JCB LTD	126009	14-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	4,101.90	Expense
Northumberland County Council	SCOT JCB LTD	126009	14-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	131.70	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	89321	04-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	886.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	89269	04-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	17,813.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	214318	29-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	272.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	214281	29-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	940.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	214276	29-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	274.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	214259	29-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	640.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	214156	29-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	885.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	214183	29-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	320.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	214153	29-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,950.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	214167	29-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	603.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	214221	29-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	614.40	Expense
Northumberland County Council	SEAHOUSES DEVELOPMENT TRUST	300000066437410	02-01-2019	Regeneration, Commercial and Economy	Coast Care	206102	144025	Professional Services	2,985.44	Expense
Northumberland County Council	SEAHOUSES DEVELOPMENT TRUST	300000124629304	15-01-2019	Regeneration, Commercial and Economy	Coast Care	206102	113001	Casual hire of facilities	425.00	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	135078	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,852.36	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	135078	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,262.00	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	142314	16-01-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	2,280.00	Expense
Northumberland County Council	SEATON SLUICE BOWLING CLUB	218134	31-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167011	Direct Payments	445.16	Expense
Northumberland County Council	SEATON SLUICE COMMUNITY ASSOCIATION	300000176721287	11-01-2019	Human Resources & Organisational Development	Get Active South - Sports Development	249170	113001	Casual hire of facilities	513.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	89098	04-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	860.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	97005	07-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	97006	07-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	164616	22-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	164617	22-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	300000135848595	03-01-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	903.30	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	300000099011140	07-01-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,959.23	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000099011134	07-01-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,482.96	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000111194447	14-01-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,907.33	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000198711757	31-01-2019	Finance	Commercial Team	125045	144025	Professional Services	-894.72	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000205346837	31-01-2019	Finance	Commercial Team	125045	144025	Professional Services	-1,123.91	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000205346837	31-01-2019	Finance	Commercial Team	125045	144025	Professional Services	-37.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000198711760	31-01-2019	Finance	Commercial Team	125045	144025	Professional Services	-1,116.85	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000198711761	31-01-2019	Finance	Commercial Team	125045	144025	Professional Services	-1,103.85	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000198711767	31-01-2019	Finance	Commercial Team	125045	144025	Professional Services	-1,088.35	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000205346848	31-01-2019	Finance	Commercial Team	125045	144025	Professional Services	-1,056.60	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000205346848	31-01-2019	Finance	Commercial Team	125045	144025	Professional Services	-48.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000205346750	31-01-2019	Finance	Commercial Team	125045	144025	Professional Services	-705.21	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000205346750	31-01-2019	Finance	Commercial Team	125045	144025	Professional Services	-11.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000198711770	31-01-2019	Finance	Commercial Team	125045	144025	Professional Services	-1,169.04	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000198711775	31-01-2019	Finance	Commercial Team	125045	144025	Professional Services	-1,212.58	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000198711781	31-01-2019	Finance	Commercial Team	125045	144025	Professional Services	-1,124.41	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000205346769	31-01-2019	Finance	Commercial Team	125045	144025	Professional Services	-1,144.18	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000205346769	31-01-2019	Finance	Commercial Team	125045	144025	Professional Services	-9.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000198711784	31-01-2019	Finance	Commercial Team	125045	144025	Professional Services	-1,148.53	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000198711787	31-01-2019	Finance	Commercial Team	125045	144025	Professional Services	-1,132.88	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000198711778	31-01-2019	Finance	Commercial Team	125045	144025	Professional Services	-1,107.88	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000198711790	31-01-2019	Finance	Commercial Team	125045	144025	Professional Services	-1,080.66	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000228095884	31-01-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	903.30	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000228095875	31-01-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	903.30	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000228095868	31-01-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	903.30	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000228095899	31-01-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	722.64	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000228095889	31-01-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,751.63	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000228095896	31-01-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,842.45	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000228095892	31-01-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,482.96	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000205346834	31-01-2019	Finance	Commercial Team	125045	144025	Professional Services	1,123.91	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000205346834	31-01-2019	Finance	Commercial Team	125045	144025	Professional Services	37.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000205346841	31-01-2019	Finance	Commercial Team	125045	144025	Professional Services	1,056.60	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000205346841	31-01-2019	Finance	Commercial Team	125045	144025	Professional Services	48.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000135848600	31-01-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	903.30	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000135848606	31-01-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,920.30	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000170092218	31-01-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	722.64	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000170092248	31-01-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,167.75	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000187310217	31-01-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	722.64	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000192721897	31-01-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,959.23	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000228095943	31-01-2019	Finance	Commercial Team	125045	144025	Professional Services	882.07	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000228095950	31-01-2019	Finance	Commercial Team	125045	144025	Professional Services	1,091.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000228095978	31-01-2019	Finance	Commercial Team	125045	144025	Professional Services	1,096.15	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000228095989	31-01-2019	Finance	Commercial Team	125045	144025	Professional Services	1,047.10	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000231058075	31-01-2019	Finance	Commercial Team	125045	144025	Professional Services	705.21	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000231058075	31-01-2019	Finance	Commercial Team	125045	144025	Professional Services	4.95	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000231058078	31-01-2019	Finance	Commercial Team	125045	144025	Professional Services	1,130.54	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000231058091	31-01-2019	Finance	Commercial Team	125045	144025	Professional Services	1,161.43	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000231058276	31-01-2019	Finance	Commercial Team	125045	144025	Professional Services	1,093.06	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000231058368	31-01-2019	Finance	Commercial Team	125045	144025	Professional Services	1,144.18	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000231058368	31-01-2019	Finance	Commercial Team	125045	144025	Professional Services	4.05	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000231058374	31-01-2019	Finance	Commercial Team	125045	144025	Professional Services	1,124.88	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000231058387	31-01-2019	Finance	Commercial Team	125045	144025	Professional Services	1,124.08	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000231058393	31-01-2019	Finance	Commercial Team	125045	144025	Professional Services	1,101.83	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000231058396	31-01-2019	Finance	Commercial Team	125045	144025	Professional Services	1,069.66	Expense
Northumberland County Council	SELWOOD LIMITED	300000136454317	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	5,359.96	Expense
Northumberland County Council	SELWOOD LIMITED	300000136454317	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,286.34	Asset
Northumberland County Council	SELWOOD LIMITED	300000190215048	18-01-2019	Local Services	Bridge Maintenance	202170	132001	Plant Hire	701.91	Expense
Northumberland County Council	SELWOOD LIMITED	300000190215051	18-01-2019	Local Services	Bridge Maintenance	202170	132001	Plant Hire	451.09	Expense
Northumberland County Council	SELWOOD LIMITED	300000190215062	18-01-2019	Local Services	Bridge Maintenance	202170	132001	Plant Hire	1,843.47	Expense
Northumberland County Council	SELWOOD LIMITED	300000190215062	18-01-2019	Local Services	Bridge Maintenance	202170	132001	Plant Hire	200.00	Expense
Northumberland County Council	SELWOOD LIMITED	300000196168947	18-01-2019	Local Services	Bridge Maintenance	202170	132001	Plant Hire	1,010.28	Expense
Northumberland County Council	SELWOOD LIMITED	300000196168944	18-01-2019	Local Services	Bridge Maintenance	202170	132001	Plant Hire	772.15	Expense
Northumberland County Council	SEND TO LEARN	135192	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,742.00	Expense
Northumberland County Council	SENSORY LINQ UK LTD	300000157188787	08-01-2019	Children's Services	High Needs Top-Up Funding	014016	144025	Professional Services	1,421.25	Expense
Northumberland County Council	SEYMOUR CIVIL ENGINEERING CONTRACTORS LTD	300000205328814	22-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,192.49	Asset
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300000167861721	09-01-2019	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	10,813.30	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300000176721179	10-01-2019	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	15,034.13	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300000176721183	10-01-2019	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	17,893.97	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300000176721188	10-01-2019	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	15,003.24	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300000176721250	11-01-2019	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	18,782.15	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300000176721253	11-01-2019	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	17,125.19	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300000176721257	11-01-2019	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	15,769.67	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300000176721260	11-01-2019	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	8,888.19	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300000176721263	11-01-2019	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	3,313.87	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300000179877029	14-01-2019	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	11,856.79	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300000192280320	16-01-2019	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	1,200.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300000192280419	16-01-2019	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	12,299.51	Expense
Northumberland County Council	SHAFTOE TRUST ACADEMY	135230	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,138.00	Expense
Northumberland County Council	SHAFTOE TRUST ACADEMY	300000223280497	29-01-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	7,725.00	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000157210305	07-01-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-664.00	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000157210305	07-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	7,304.00	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000195507749	18-01-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-98.00	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000195507749	18-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,078.00	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000025819907	23-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	3,735.00	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000025819907	23-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	217.00	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000207765139	29-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	4,103.80	Expense
Northumberland County Council	SHARON FRENCH (CHILDMINDER)	135210	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,148.40	Expense
Northumberland County Council	SHB HIRE LTD	85001	17-01-2019	Local Services	Hire Desk	205360	130004	Vehicle Fuel	123.75	Expense
Northumberland County Council	SHB HIRE LTD	85001	17-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	1,711.42	Expense
Northumberland County Council	SHB HIRE LTD	85002	17-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	1,711.42	Expense
Northumberland County Council	SHB HIRE LTD	85003	17-01-2019	Local Services	Hire Desk	205360	130004	Vehicle Fuel	123.75	Expense
Northumberland County Council	SHB HIRE LTD	85003	17-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	1,711.42	Expense
Northumberland County Council	SHB HIRE LTD	85004	17-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	1,711.42	Expense
Northumberland County Council	SHB HIRE LTD	214755	30-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	1,149.50	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	135227	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,566.00	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	300000187310623	17-01-2019	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	708.00	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	135084	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,308.00	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	135084	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,393.00	Expense
Northumberland County Council	SIGHT AND SOUND TECHNOLOGY LTD	300000080041498	03-01-2019	Children's Services	Sensory Support Service	015003	140009	Furniture - not attached to buildings	395.00	Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300000196068491	18-01-2019	Children's Services	Inclusion	017009	144025	Professional Services	16,207.71	Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300000196068491	18-01-2019	Children's Services	Inclusion	017009	144025	Professional Services	2,494.24	Expense
Northumberland County Council	SLR CONSULTING LTD	300000103195147	09-01-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	900.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	89084	04-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	290.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	89260	04-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	550.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	91051	04-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	315.70	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	91054	04-01-2019	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	900.90	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	91055	04-01-2019	Finance	Brunel Building Blyth	295092	110000	Building Maintenance - Structural - Planned	281.05	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	300000170092653	09-01-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	1,100.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	136149	16-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	550.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	136052	16-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	275.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	136126	16-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	398.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	136063	16-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	136171	16-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,100.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	136025	16-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	580.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	142935	18-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,220.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	142956	18-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,500.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	142968	18-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	142933	18-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	585.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	142950	18-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	275.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	142941	18-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	840.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	300000203928394	21-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,300.00	Asset
Northumberland County Council	SMAILES AND HANNANT LIMITED	214194	29-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,830.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	214249	29-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	450.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	214165	29-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	820.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	214635	29-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	261.80	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	214636	29-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	298.76	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	214642	29-01-2019	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	434.28	Expense
Northumberland County Council	SMARTEST ENERGY	109554	11-01-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	111001	Electricity	2,089.58	Expense
Northumberland County Council	SMARTEST ENERGY	109553	11-01-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	111001	Electricity	2,230.66	Expense
Northumberland County Council	SMARTEST ENERGY	109517	11-01-2019	Finance	Council Offices, Bedlington - Running Costs	294960	111001	Electricity	749.68	Expense
Northumberland County Council	SMARTEST ENERGY	109516	11-01-2019	Finance	Council Offices, Bedlington - Running Costs	294960	111001	Electricity	681.98	Expense
Northumberland County Council	SMARTEST ENERGY	109529	11-01-2019	Local Services	Community Spaces	222550	111001	Electricity	262.10	Expense
Northumberland County Council	SMARTEST ENERGY	109514	11-01-2019	Local Services	Blyth Depot - Depot Running Costs	225610	111001	Electricity	2,491.37	Expense
Northumberland County Council	SMARTEST ENERGY	109515	11-01-2019	Local Services	Blyth Depot - Depot Running Costs	225610	111001	Electricity	2,691.36	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	SMARTEST ENERGY	109536	11-01-2019	Finance	Allendale Fire Station	029152	111001	Electricity	329.61	Expense
Northumberland County Council	SMARTEST ENERGY	109520	11-01-2019	Adult Social Care & Commissioning	Haltwhistle	300157	111001	Electricity	1,266.63	Expense
Northumberland County Council	SMARTEST ENERGY	109521	11-01-2019	Adult Social Care & Commissioning	Haltwhistle	300157	111001	Electricity	1,407.13	Expense
Northumberland County Council	SMARTEST ENERGY	109522	11-01-2019	Adult Social Care & Commissioning	Haltwhistle	300157	111001	Electricity	1,434.96	Expense
Northumberland County Council	SMARTEST ENERGY	109523	11-01-2019	Adult Social Care & Commissioning	Haltwhistle	300157	111001	Electricity	1,528.57	Expense
Northumberland County Council	SMARTEST ENERGY	109524	11-01-2019	Adult Social Care & Commissioning	Haltwhistle	300157	111001	Electricity	1,546.88	Expense
Northumberland County Council	SMARTEST ENERGY	109519	11-01-2019	Adult Social Care & Commissioning	Haltwhistle	300157	111001	Electricity	1,112.24	Expense
Northumberland County Council	SMARTEST ENERGY	109539	11-01-2019	Children's Services	Kyloe House	017010	111001	Electricity	6,475.41	Expense
Northumberland County Council	SMARTEST ENERGY	109538	11-01-2019	Children's Services	Kyloe House	017010	111001	Electricity	6,999.41	Expense
Northumberland County Council	SMARTEST ENERGY	109546	11-01-2019	Finance	Surplus Properties	128004	111001	Electricity	852.01	Expense
Northumberland County Council	SMARTEST ENERGY	109547	11-01-2019	Finance	Surplus Properties	128004	111001	Electricity	886.80	Expense
Northumberland County Council	SMARTEST ENERGY	109525	11-01-2019	Finance	County Hall Running Costs	295060	111001	Electricity	12,981.41	Expense
Northumberland County Council	SMARTEST ENERGY	109527	11-01-2019	Finance	McDonald House - Berwick	295082	111001	Electricity	258.64	Expense
Northumberland County Council	SMARTEST ENERGY	124047	14-01-2019	Finance	Allendale Fire Station	029152	111001	Electricity	-679.49	Expense
Northumberland County Council	SMARTEST ENERGY	124046	14-01-2019	Finance	Allendale Fire Station	029152	111001	Electricity	-633.00	Expense
Northumberland County Council	SMARTEST ENERGY	124048	14-01-2019	Finance	Allendale Fire Station	029152	111001	Electricity	851.04	Expense
Northumberland County Council	SMARTEST ENERGY	124049	14-01-2019	Finance	Allendale Fire Station	029152	111001	Electricity	1,102.57	Expense
Northumberland County Council	SMARTEST ENERGY	124043	28-01-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	111001	Electricity	2,765.32	Expense
Northumberland County Council	SMARTEST ENERGY	124053	28-01-2019	Finance	Council Offices, Bedlington - Running Costs	294960	111001	Electricity	1,105.86	Expense
Northumberland County Council	SMARTEST ENERGY	124041	28-01-2019	Local Services	Community Spaces	222550	111001	Electricity	647.09	Expense
Northumberland County Council	SMARTEST ENERGY	124044	28-01-2019	Local Services	Blyth Depot - Depot Running Costs	225610	111001	Electricity	3,267.97	Expense
Northumberland County Council	SMARTEST ENERGY	124050	28-01-2019	Finance	Allendale Fire Station	029152	111001	Electricity	1,613.12	Expense
Northumberland County Council	SMARTEST ENERGY	124042	28-01-2019	Adult Social Care & Commissioning	Haltwhistle	300157	111001	Electricity	1,898.45	Expense
Northumberland County Council	SMARTEST ENERGY	124056	28-01-2019	Children's Services	Kyloe House	017010	111001	Electricity	6,430.70	Expense
Northumberland County Council	SMARTEST ENERGY	124055	28-01-2019	Finance	Surplus Properties	128004	111001	Electricity	1,118.45	Expense
Northumberland County Council	SMARTEST ENERGY	124054	28-01-2019	Finance	County Hall Running Costs	295060	111001	Electricity	12,428.63	Expense
Northumberland County Council	SMARTEST ENERGY	124045	28-01-2019	Finance	McDonald House - Berwick	295082	111001	Electricity	360.62	Expense
Northumberland County Council	SMARTEST ENERGY	124039	28-01-2019	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	496.74	Expense
Northumberland County Council	SMILE THROUGH SPORT C.I.C.	300000196068516	18-01-2019	Adult Social Care & Commissioning	Northumberland Sport - Core Grant	251301	166000	Other Contributions	3,280.00	Expense
Northumberland County Council	SOFTCAT LTD	300000125415049	21-01-2019	Finance	Information and Applications - Management	127200	145003	Computer software	-3,037.50	Expense
Northumberland County Council	SOFTCAT LTD	300000176851452	21-01-2019	Finance	Information and Applications - Management	127200	145003	Computer software	-114,076.32	Expense
Northumberland County Council	SOFTCAT LTD	300000033063252	21-01-2019	Finance	Information and Applications - Management	127200	145003	Computer software	152,101.50	Expense
Northumberland County Council	SOFTCAT LTD	300000039706802	21-01-2019	Finance	Information and Applications - Management	127200	145003	Computer software	823.20	Expense
Northumberland County Council	SOFTCAT LTD	300000116307443	21-01-2019	Finance	Information and Applications - Management	127200	145003	Computer software	182,582.82	Expense
Northumberland County Council	SOLARWINDS SOFTWARE EUROPE LIMITED (IRELAND)	300000122838723	10-01-2019	Finance	Infrastructure - Management	127300	145003	Computer software	2,805.00	Expense
Northumberland County Council	SOLARWINDS SOFTWARE EUROPE LIMITED (IRELAND)	300000122838723	10-01-2019	Finance	Infrastructure - Management	127300	145003	Computer software	4,505.00	Expense
Northumberland County Council	SOLARWINDS SOFTWARE EUROPE LIMITED (IRELAND)	300000122838723	10-01-2019	Finance	Infrastructure - Management	127300	145003	Computer software	5,354.00	Expense
Northumberland County Council	SOLO MANUFACTURING LTD	300000167417485	08-01-2019	Children's Services	Coanwood	017017	140006	Leasing Of Equipment	380.00	Expense
Northumberland County Council	SONIA CALDOW	92162	07-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,635.74	Expense
Northumberland County Council	SONIA CALDOW	92162	07-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,696.32	Expense
Northumberland County Council	SONIA CALDOW	92162	07-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,696.32	Expense
Northumberland County Council	SONIA CALDOW	92162	07-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,650.88	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	164525	21-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	278.00	Expense
Northumberland County Council	SOUTH TYNESIDE COUNCIL	300000167532485	10-01-2019	Adult Social Care & Commissioning	Public Health Service	035000	144025	Professional Services	6,933.33	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	135187	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,033.60	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	135187	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,846.30	Expense
Northumberland County Council	SOVEREIGN TAXIS	300000164745031	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	SPACE4LEARNING GROUP LTD	300000209908026	23-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,018.75	Asset
Northumberland County Council	SPARK OF GENIUS LTD	300000157188844	08-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,971.50	Expense
Northumberland County Council	SPARK OF GENIUS LTD	300000167417282	08-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,946.00	Expense
Northumberland County Council	SPARK OF GENIUS LTD	300000167417238	08-01-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,851.50	Expense
Northumberland County Council	SPEAK IT SOLUTIONS LTD	300000098439326	14-01-2019	Adult Social Care & Commissioning	Estates	300454	143000	Printing & Stationery	356.50	Expense
Northumberland County Council	SPENCE & DOWER	300000170092203	09-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	6,500.00	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	135156	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	21,533.16	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	135156	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	776.10	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	135235	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,044.00	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	135235	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,393.00	Expense
Northumberland County Council	SPITTAL DAY NURSERY	135069	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	18,695.94	Expense
Northumberland County Council	SPITTAL DAY NURSERY	135069	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	42.90	Expense
Northumberland County Council	SPROULS TAXIS	300000170350210	09-01-2019	Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	2,353.78	Expense
Northumberland County Council	SPROULS TAXIS	300000180281832	14-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	SPROULS TAXIS	300000179877661	14-01-2019	Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	2,246.79	Expense
Northumberland County Council	SPROULS TAXIS	300000203685732	22-01-2019	Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	1,497.86	Expense
Northumberland County Council	SSE CONTRACTING LTD T/A SSE ENTERPRISE - LIGHTING	33772	02-01-2019	Local Services	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	5,236.50	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	ST JOHNS AMBULANCE	109651	11-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	126.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	109651	11-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	90.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	109651	11-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	314.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	132156	15-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	128.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	132156	15-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	154.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	132157	15-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	160.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	132157	15-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	103.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	132159	15-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	103.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	132159	15-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	92.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	132159	15-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	90.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	132159	15-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	96.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	132159	15-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	181.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	132159	15-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	204.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	132159	15-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	94.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	132159	15-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	295.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	132159	15-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	95.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	132159	15-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	180.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	132159	15-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	90.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	132159	15-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	182.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	132159	15-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	181.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	132159	15-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	189.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	132159	15-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	278.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	132159	15-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	202.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	132159	15-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	94.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	132159	15-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	99.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	132159	15-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	60.00	Expense
Northumberland County Council	ST MARGARETS CARE HOME	132090	15-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,288.72	Expense
Northumberland County Council	ST MARGARETS CARE HOME	132091	15-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,371.44	Expense
Northumberland County Council	ST MARGARETS CARE HOME	132092	15-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,524.50	Expense
Northumberland County Council	ST MARYS NURSERY	135088	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,748.00	Expense
Northumberland County Council	ST MARYS NURSERY	135088	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,786.00	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	135108	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	23,803.20	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	135108	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,714.40	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	81962	04-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,910.35	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	81963	04-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	764.14	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	135093	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	29,406.00	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	135093	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,107.40	Expense
Northumberland County Council	ST. ASTIER LTD	300000167417195	23-01-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	4,941.67	Expense
Northumberland County Council	ST. ASTIER LTD	300000167417195	23-01-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	4,941.67	Expense
Northumberland County Council	ST. PHILIP'S CARE CALEDONIA LIMITED	144001	16-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	508.93	Expense
Northumberland County Council	ST. PHILIP'S CARE CALEDONIA LIMITED	144001	16-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	158.16	Expense
Northumberland County Council	ST. PHILIP'S CARE CALEDONIA LIMITED	135063	16-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,126.28	Expense
Northumberland County Council	ST. PHILIP'S CARE CALEDONIA LIMITED	135063	16-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	632.64	Expense
Northumberland County Council	ST. PHILIP'S CARE	142428	17-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,510.04	Expense
Northumberland County Council	ST. PHILIP'S CARE	212851	25-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,510.04	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	30000071024273	03-01-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,251.76	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300000168049228	16-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	804.00	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300000217577942	28-01-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,137.88	Expense
Northumberland County Council	STAMFORDHAM CRICKET CLUB	300000186444374	14-01-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	2,000.00	Expense
Northumberland County Council	STAMPERS PRESCHOOL PLAYGROUP	135072	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,022.40	Expense
Northumberland County Council	STAMPERS PRESCHOOL PLAYGROUP	135072	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,357.20	Expense
Northumberland County Council	STAN FRIBERG TAXIS	93045	04-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	378.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300000157188648	08-01-2019	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	602.40	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300000157188639	08-01-2019	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	626.22	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300000157210136	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300000215214012	24-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	142529	17-01-2019	Human Resources & Organisational Development	Morpeth County Library	252120	110000	Building Maintenance - Structural - Planned	325.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	142530	17-01-2019	Finance	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	510.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	142528	17-01-2019	Finance	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	260.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	193072	23-01-2019	Children's Services	Amble Childrens Centre	009301	110000	Building Maintenance - Structural - Planned	456.75	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	193084	23-01-2019	Finance	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	430.50	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	193085	23-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	457.24	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	193086	23-01-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	457.24	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	193088	23-01-2019	Human Resources & Organisational	Morpeth County Library	252120	110000	Building Maintenance - Structural - Planned	390.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Development						
Northumberland County Council	STANDARD SECURITY SERVICES	193092	23-01-2019	Finance	Council Offices Berwick - Running Costs	294954	110000	Building Maintenance - Structural - Planned	457.24	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	193093	23-01-2019	Finance	Sycamore Centre, Guidepost	295087	110000	Building Maintenance - Structural - Planned	456.75	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	218118	30-01-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	402.00	Expense
Northumberland County Council	STANDING STONE DRAWING OFFICE SUPPLIES LTD	300000190516104	16-01-2019	Regeneration, Commercial and Economy	Building Control	241000	143000	Printing & Stationery	236.82	Expense
Northumberland County Council	STANDING STONE DRAWING OFFICE SUPPLIES LTD	300000190516104	16-01-2019	Regeneration, Commercial and Economy	Building Control	241000	143000	Printing & Stationery	91.59	Expense
Northumberland County Council	STANDING STONE DRAWING OFFICE SUPPLIES LTD	300000190215199	17-01-2019	Regeneration, Commercial and Economy	Development Services - Admin	240000	143000	Printing & Stationery	372.19	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300000143803560	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,230.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300000143803563	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,777.50	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300000143803566	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,030.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300000143803569	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,410.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300000143803572	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,005.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300000143803548	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300000143803551	10-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,815.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300000143803554	10-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,930.50	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300000143803557	10-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,833.75	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300000170525952	15-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140000	Equipment	1,182.03	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300000107924391	18-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,819.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300000176677504	18-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,595.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300000025819981	22-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,952.00	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300000176677705	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,190.00	Asset
Northumberland County Council	STAPLETONS TYRE SERVICES LTD	58031	02-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	369.00	Expense
Northumberland County Council	STAPLETONS TYRE SERVICES LTD	58032	02-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	351.80	Expense
Northumberland County Council	STEVE HUDSON T/A ACCESS CONSULTANCY SUPPORT	300000168080483	30-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.00	Asset
Northumberland County Council	STOCKPORT PSYCHOLOGY SERVICES	300000135848374	14-01-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	403.20	Expense
Northumberland County Council	STOCKSFIELD PLAYERS	300000195507995	18-01-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	1,000.00	Expense
Northumberland County Council	STOCKTON ON TEES BOROUGH COUNCIL	300000117033291	10-01-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	143000	Printing & Stationery	1,434.30	Expense
Northumberland County Council	STONE COMPUTERS LTD	300000038380642	11-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	267.00	Expense
Northumberland County Council	STONE COMPUTERS LTD	300000039183618	11-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	53,400.00	Expense
Northumberland County Council	STONE COMPUTERS LTD	300000039183618	11-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	2,700.00	Expense
Northumberland County Council	STONE COMPUTERS LTD	300000122838383	22-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	24,997.50	Expense
Northumberland County Council	STONE COMPUTERS LTD	300000122838383	22-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	750.00	Expense
Northumberland County Council	STONE COMPUTERS LTD	300000167417554	30-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	49,995.00	Expense
Northumberland County Council	STONE COMPUTERS LTD	300000167417554	30-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	1,500.00	Expense
Northumberland County Council	STONEHAVEN	218114	31-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,341.16	Expense
Northumberland County Council	STYLE BRANDS TA ACTION ADVERTISING	300000072375581	14-01-2019	Finance	Allendale Fire Station	029152	140012	Health & Safety	501.00	Expense
Northumberland County Council	STYLE BRANDS TA ACTION ADVERTISING	300000072375581	14-01-2019	Finance	Allendale Fire Station	029152	140012	Health & Safety	519.00	Expense
Northumberland County Council	SUE FENLON ART	300000186444602	14-01-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	264.93	Revenue
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	89370	04-01-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	253.05	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300000107595173	04-01-2019	Local Services	NEAT Team North - Berwick	217150	167021	Waste Disposal	-431.14	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300000080078283	07-01-2019	Local Services	NEAT Team North - Berwick	217150	167021	Waste Disposal	764.72	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300000080078283	07-01-2019	Local Services	NEAT Team North - Berwick	217150	167021	Waste Disposal	251.34	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300000152578496	07-01-2019	Local Services	NEAT Team North - Berwick	217150	167021	Waste Disposal	-293.76	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300000167915850	09-01-2019	Local Services	NEAT Team North - Berwick	217150	167021	Waste Disposal	97.92	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300000167915850	09-01-2019	Local Services	NEAT Team North - Berwick	217150	167021	Waste Disposal	600.00	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300000187169915	15-01-2019	Local Services	NEAT Team North - Alnwick	217100	167021	Waste Disposal	683.10	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	148008	16-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	566.35	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	164012	18-01-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	427.50	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	164012	18-01-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	175.00	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300000167915870	09-01-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	631.70	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	117412	11-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	764.14	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	117413	11-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	374.40	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	135158	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	208.80	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	135158	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,791.50	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	135178	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,714.40	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	135178	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,714.40	Expense
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	136344	16-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	267.00	Asset
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	164243	31-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	534.00	Asset
Northumberland County Council	SUSAN GENT (CHILDMINDER)	135216	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,044.00	Expense
Northumberland County Council	SUSAN KELLY PALMER	135136	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	348.00	Expense
Northumberland County Council	SUSAN KELLY PALMER	135136	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,166.80	Expense
Northumberland County Council	SUSTRANS LIMITED	300000209919630	24-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	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	SWARLAND PRE-SCHOOL/CHESTER BEARS	135076	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,586.23	Expense
Northumberland County Council	SWARLAND PRE-SCHOOL/CHESTER BEARS	135076	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,850.12	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	89212	04-01-2019	Housing Capital Works	Newsham and New Deleval	550150	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	89101	04-01-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	89102	04-01-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	89299	04-01-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	89103	04-01-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	89104	04-01-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	214177	29-01-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	214199	29-01-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	214155	29-01-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	214323	29-01-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	214160	29-01-2019	Housing Capital Works	Capital Works - CSDP	550142	140017	Consumable Materials	360.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	38767	02-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	429.30	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	67237	07-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.36	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	67237	07-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	331.15	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	104051	09-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	135.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	104051	09-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3.27	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	104051	09-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	104051	09-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	29.44	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	103141	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	215.25	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	103141	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	353.33	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	164528	24-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	207541	25-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	495.00	Expense
Northumberland County Council	SWIFT TRAVEL	300000157083483	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,365.00	Expense
Northumberland County Council	SWISSPORT STANSTED LTD	300000198091157	18-01-2019	Control and Suspense Accounts	Receipts	990320	500211	Journal Error Suspense	402.15	Asset
Northumberland County Council	SYMPHONY	89196	04-01-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	441.65	Asset
Northumberland County Council	SYMPHONY	300000186421368	14-01-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	825.28	Asset
Northumberland County Council	SYMPHONY	136005	16-01-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	516.00	Asset
Northumberland County Council	SYMPHONY	136014	16-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	755.80	Expense
Northumberland County Council	SYMPHONY	136013	16-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	675.12	Expense
Northumberland County Council	SYMPHONY	136012	16-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	946.35	Expense
Northumberland County Council	SYMPHONY	136016	16-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	733.79	Expense
Northumberland County Council	SYMPHONY	136008	16-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	940.58	Expense
Northumberland County Council	SYMPHONY	136007	16-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	805.12	Expense
Northumberland County Council	SYMPHONY	136015	16-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,098.82	Expense
Northumberland County Council	SYMPHONY	136011	16-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,262.96	Expense
Northumberland County Council	SYMPHONY	136010	16-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	682.72	Expense
Northumberland County Council	SYMPHONY	136009	16-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	795.27	Expense
Northumberland County Council	SYMPHONY	136113	16-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	511.94	Expense
Northumberland County Council	SYMPHONY	136112	16-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	555.04	Expense
Northumberland County Council	SYMPHONY	136111	16-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	578.93	Expense
Northumberland County Council	SYMPHONY	136114	16-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	633.51	Expense
Northumberland County Council	SYMPHONY	136131	16-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	744.83	Expense
Northumberland County Council	SYMPHONY	136130	16-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	610.70	Expense
Northumberland County Council	SYMPHONY	136132	16-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	840.81	Expense
Northumberland County Council	SYMPHONY	136129	16-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,225.54	Expense
Northumberland County Council	SYMPHONY	136128	16-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	520.11	Expense
Northumberland County Council	SYMPHONY	136127	16-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	768.68	Expense
Northumberland County Council	SYMPHONY	136148	16-01-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	918.66	Asset
Northumberland County Council	SYMPHONY	136203	16-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	801.62	Expense
Northumberland County Council	SYMPHONY	136207	16-01-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	274.32	Asset
Northumberland County Council	SYMPHONY	136221	16-01-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	609.20	Asset
Northumberland County Council	SYMPHONY	164001	18-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	783.92	Expense
Northumberland County Council	SYMPHONY	142997	18-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	697.75	Expense
Northumberland County Council	SYMPHONY	142999	18-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	630.81	Expense
Northumberland County Council	SYMPHONY	142998	18-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	801.18	Expense
Northumberland County Council	SYMPHONY	143000	18-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	752.78	Expense
Northumberland County Council	SYMPHONY	142993	18-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,047.82	Expense
Northumberland County Council	SYMPHONY	142992	18-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	685.29	Expense
Northumberland County Council	SYMPHONY	142994	18-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	698.82	Expense
Northumberland County Council	SYMPHONY	142996	18-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	627.23	Expense
Northumberland County Council	SYMPHONY	142995	18-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,058.76	Expense
Northumberland County Council	SYMPHONY	214187	29-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	876.68	Expense
Northumberland County Council	SYMPHONY	214186	29-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	667.84	Expense
Northumberland County Council	SYMPHONY	214188	29-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	918.22	Expense
Northumberland County Council	SYMPHONY	214185	29-01-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	689.50	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	TAMARIS (ENGLAND) LTD	142265	16-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,264.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	142265	16-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,106.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	142265	16-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,264.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	142265	16-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,529.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	142265	16-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,530.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	166062	18-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,489.47	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	166063	18-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,175.89	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	163019	18-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	813.39	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	200043	24-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,371.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	200043	24-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,301.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	200043	24-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,106.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	200043	24-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,897.24	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	200043	24-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,265.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	200044	24-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	6,320.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	200044	24-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,195.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	200044	24-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,794.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	200044	24-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,530.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	200045	24-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,264.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	200045	24-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	632.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	200046	24-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,264.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	200046	24-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,106.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	200046	24-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,264.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	200046	24-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,793.77	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	200046	24-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,265.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	200047	24-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,195.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	200047	24-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,264.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	200047	24-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,739.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	200047	24-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	632.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	200048	24-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,106.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	200048	24-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,106.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	200048	24-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,195.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	200048	24-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	632.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	200049	24-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,264.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	200049	24-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,897.24	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	200049	24-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	632.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	200050	24-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,897.24	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	200051	24-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,106.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	200051	24-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,265.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	200076	24-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	313.57	Expense
Northumberland County Council	TAMASIN'S LITTLE ACORNS	135170	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,044.00	Expense
Northumberland County Council	TAMASIN'S LITTLE ACORNS	135170	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,262.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000167637864	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,056.85	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000167637867	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000167637870	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	122009	11-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	900.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000189608690	16-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000189608686	17-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,860.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000195934203	17-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,410.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000195934200	17-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,410.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000195934197	17-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000195934192	17-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	520.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000195934179	17-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,194.75	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000195934170	17-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,290.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000195934167	17-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000195934157	17-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000195934140	17-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000195934092	17-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000195934066	17-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	765.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000195934070	17-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,335.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000195934151	18-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000195934154	24-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	TARMAC	300000048567038	02-01-2019	Local Services	Maintenance - North	200200	100000	Salaries - Local Government Services	167.38	Expense
Northumberland County Council	TARMAC	300000048567038	02-01-2019	Local Services	Maintenance - North	200200	100000	Salaries - Local Government Services	186.27	Expense
Northumberland County Council	TARMAC	300000048567038	02-01-2019	Local Services	Maintenance - Central	200260	100000	Salaries - Local Government Services	101.23	Expense
Northumberland County Council	TARMAC	65500	02-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,214.41	Asset
Northumberland County Council	TARMAC	300000103025161	02-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	485.26	Asset
Northumberland County Council	TARMAC	65511	02-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	133.63	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TARMAC	65511	02-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	145.78	Asset
Northumberland County Council	TARMAC	65511	02-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	606.06	Asset
Northumberland County Council	TARMAC	300000103025145	02-01-2019	Budget Load	Budget Load	000000	167018	Highways Maintenance	7,278.69	Expense
Northumberland County Council	TARMAC	65503	02-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,438.77	Asset
Northumberland County Council	TARMAC	65491	02-01-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	52.64	Expense
Northumberland County Council	TARMAC	65491	02-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	539.92	Asset
Northumberland County Council	TARMAC	65491	02-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	66.14	Asset
Northumberland County Council	TARMAC	65491	02-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	116.08	Asset
Northumberland County Council	TARMAC	65518	02-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,064.29	Asset
Northumberland County Council	TARMAC	300000117205445	02-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,851.69	Asset
Northumberland County Council	TARMAC	65513	02-01-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	118.78	Expense
Northumberland County Council	TARMAC	65513	02-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	134.98	Asset
Northumberland County Council	TARMAC	65490	02-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,040.61	Asset
Northumberland County Council	TARMAC	65519	03-01-2019	Local Services	Maintenance - North	200200	100000	Salaries - Local Government Services	53.99	Expense
Northumberland County Council	TARMAC	65519	03-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	66.14	Asset
Northumberland County Council	TARMAC	65519	03-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	148.48	Asset
Northumberland County Council	TARMAC	65489	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,232.35	Asset
Northumberland County Council	TARMAC	65488	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,665.64	Asset
Northumberland County Council	TARMAC	65496	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,714.06	Asset
Northumberland County Council	TARMAC	65510	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	518.10	Asset
Northumberland County Council	TARMAC	300000124629147	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,244.26	Asset
Northumberland County Council	TARMAC	300000124629143	07-01-2019	Local Services	Maintenance - North	200200	100000	Salaries - Local Government Services	214.62	Expense
Northumberland County Council	TARMAC	300000124629143	07-01-2019	Local Services	Maintenance - Central	200260	100000	Salaries - Local Government Services	102.58	Expense
Northumberland County Council	TARMAC	300000124629143	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	130.93	Asset
Northumberland County Council	TARMAC	300000167915218	08-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,179.98	Asset
Northumberland County Council	TARMAC	300000124629111	09-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,684.21	Asset
Northumberland County Council	TARMAC	300000124629150	09-01-2019	Local Services	Maintenance - North	200200	100000	Salaries - Local Government Services	218.67	Expense
Northumberland County Council	TARMAC	300000124629150	09-01-2019	Local Services	Maintenance - North	200200	100000	Salaries - Local Government Services	101.24	Expense
Northumberland County Council	TARMAC	300000124629150	09-01-2019	Local Services	Maintenance - Central	200260	100000	Salaries - Local Government Services	121.48	Expense
Northumberland County Council	TARMAC	300000124629150	09-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	132.28	Asset
Northumberland County Council	TARMAC	300000124629092	09-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,048.50	Asset
Northumberland County Council	TARMAC	300000124629095	09-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	493.78	Asset
Northumberland County Council	TARMAC	300000124629098	09-01-2019	Local Services	Maintenance - North	200200	100000	Salaries - Local Government Services	167.38	Expense
Northumberland County Council	TARMAC	300000124629098	09-01-2019	Local Services	Maintenance - Central	200260	100000	Salaries - Local Government Services	99.89	Expense
Northumberland County Council	TARMAC	300000124629098	09-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	68.84	Asset
Northumberland County Council	TARMAC	300000124629085	09-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,495.76	Asset
Northumberland County Council	TARMAC	300000170092982	09-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,194.31	Asset
Northumberland County Council	TARMAC	300000170092985	09-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	256.62	Asset
Northumberland County Council	TARMAC	300000124629089	09-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	539.92	Asset
Northumberland County Council	TARMAC	300000170092978	09-01-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	66.14	Expense
Northumberland County Council	TARMAC	300000170092978	09-01-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	67.49	Expense
Northumberland County Council	TARMAC	300000170092978	09-01-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	122.83	Expense
Northumberland County Council	TARMAC	300000170092978	09-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	121.48	Asset
Northumberland County Council	TARMAC	300000170092978	09-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	55.34	Asset
Northumberland County Council	TARMAC	300000170092957	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,406.37	Asset
Northumberland County Council	TARMAC	300000170092962	14-01-2019	Local Services	Maintenance - North	200200	100000	Salaries - Local Government Services	180.87	Expense
Northumberland County Council	TARMAC	300000170092962	14-01-2019	Local Services	Maintenance - Central	200260	100000	Salaries - Local Government Services	68.84	Expense
Northumberland County Council	TARMAC	300000170092962	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	60.74	Asset
Northumberland County Council	TARMAC	300000170092953	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,406.45	Asset
Northumberland County Council	TARMAC	300000170092935	14-01-2019	Local Services	Maintenance - North	200200	100000	Salaries - Local Government Services	184.92	Expense
Northumberland County Council	TARMAC	300000170092935	14-01-2019	Local Services	Maintenance - Central	200260	100000	Salaries - Local Government Services	101.24	Expense
Northumberland County Council	TARMAC	300000170092935	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	66.14	Asset
Northumberland County Council	TARMAC	300000170092921	16-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,646.98	Asset
Northumberland County Council	TARTAN AND TWEED	300000186444605	14-01-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	707.40	Revenue
Northumberland County Council	TAXI KEV	300000143803240	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,410.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	103181	16-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	188.44	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	103181	16-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	39.74	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	103181	16-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	8.95	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	103181	16-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	135.46	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	109711	28-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	28.54	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	109711	28-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	8.95	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	109711	28-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	247.56	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300000203685419	22-01-2019	Local Services	Plessey Woods	203220	140013	Materials for Resale	54.30	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300000203685419	22-01-2019	Local Services	Plessey Woods	203220	140013	Materials for Resale	307.90	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300000228157582	30-01-2019	Local Services	Druridge	203230	140013	Materials for Resale	289.30	Expense
Northumberland County Council	TEACHERS PENSIONS	300000217575556	28-01-2019	Children's Services	Education Provided Other Than At School	014000	100300	Pension - Local Government Services	2,436.76	Expense
Northumberland County Council	TEACHERS PENSIONS	300000217575556	28-01-2019	Children's Services	Business Support Team	024004	450601	Interest from Third Party Loans	2,622.64	Revenue



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Northumberland County Council	TEACHERS PENSIONS	300000228236118	30-01-2019	Finance	Payroll	125011	151000	Other Supplies and Services Expenditure	202,631.91	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300000208190836	23-01-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	1,310.32	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300000223151032	28-01-2019	Children's Services	Inclusion	017009	144025	Professional Services	1,684.90	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300000217577997	28-01-2019	Children's Services	Inclusion	017009	144025	Professional Services	2,544.86	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300000217577997	28-01-2019	Children's Services	Inclusion	017009	144025	Professional Services	1,605.92	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300000223151015	28-01-2019	Children's Services	Inclusion	017009	144025	Professional Services	2,824.49	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300000223151025	28-01-2019	Children's Services	Inclusion	017009	144025	Professional Services	3,833.34	Expense
Northumberland County Council	TEAM BUILD CONSTRUCTION LTD	300000180642331	15-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	18,518.87	Expense
Northumberland County Council	TECALEMIT GARAGE EQUIPMENT CO LTD	207554	25-01-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	349.00	Expense
Northumberland County Council	TECHLIVE INTERNATIONAL LIMITED	300000152667339	03-01-2019	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	3,216.00	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300000107924526	14-01-2019	Finance	Fire Services Support	030200	145001	Data Lines	521.91	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300000107924526	14-01-2019	Finance	Fire Services Support	030200	145001	Data Lines	11,049.87	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	103130	09-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,601.96	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	207528	29-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.50	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	207528	29-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	104.99	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	207528	29-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	321.24	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	207528	29-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	269.38	Expense
Northumberland County Council	TERRY GROUP LTD	300000026718270	23-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	10,907.00	Expense
Northumberland County Council	TERRY GROUP LTD	300000026718270	23-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	315.00	Asset
Northumberland County Council	TESCO STORES LTD	142316	16-01-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	375.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300000165200556	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,162.50	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300000167637051	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,425.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300000167637054	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	774.75	Expense
Northumberland County Council	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	300000215802313	25-01-2019	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	5,043.11	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	91026	04-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	614.16	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	91027	04-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	433.42	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	91028	04-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	733.48	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	132141	15-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	473.20	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	132142	15-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	344.00	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	132143	15-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	550.40	Expense
Northumberland County Council	THE CHARTERED INSTITUTE OF HOUSING	300000226382004	30-01-2019	Regeneration, Commercial and Economy	Housing Access	246100	101100	Staff Training & Development	567.00	Expense
Northumberland County Council	THE CROWN ESTATE	300000052573246	03-01-2019	Local Services	NEAT Team North - Alnwick	217100	113000	Rents and Leases	402.72	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	87307	04-01-2019	Adult Social Care & Commissioning	Older PDI West - PDLTH - One	306412	167006	Care Homes with Nursing	16,492.84	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	87308	04-01-2019	Adult Social Care & Commissioning	Older PDI West - PDLTH - One	306412	167007	Residential Care	7,214.94	Expense
Northumberland County Council	THE EDEN ACADEMY	300000197982989	22-01-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	89,776.33	Expense
Northumberland County Council	THE EDEN ACADEMY	219007	30-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	THE EDEN ACADEMY	219007	30-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	THE EDEN ACADEMY	219007	30-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	THE EDEN ACADEMY	219007	30-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	THE FEDERATION OF BURIAL AND CREMATION AUTHORITIES	300000167915839	28-01-2019	Local Services	Cemetery Services South East	219200	148002	Corporate Subscriptions	475.00	Expense
Northumberland County Council	THE FEDERATION OF BURIAL AND CREMATION AUTHORITIES	300000167915839	28-01-2019	Local Services	Crematorium	219201	148002	Corporate Subscriptions	475.00	Expense
Northumberland County Council	THE FELT HOUSE	300000186444608	14-01-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	601.48	Revenue
Northumberland County Council	THE FIRE BRIGADE UNION	300000228236135	30-01-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-19.24	Revenue
Northumberland County Council	THE INDUSTRIAL MAINTENANCE GROUP (IMG) LTD	136255	16-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	554.07	Asset
Northumberland County Council	THE MALTINGS BERWICK	300000153431277	04-01-2019	Human Resources & Organisational Development	County arts and Culture	251400	165000	Grants to Voluntary Bodies	30,752.00	Expense
Northumberland County Council	THE MYERS-BRIGGS COMPANY LIMITED	300000157074259	15-01-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	260.00	Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	117414	11-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,464.80	Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	135223	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,127.04	Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	135223	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,428.80	Expense
Northumberland County Council	THE OAKLEA TRUST	125507	14-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	666.08	Expense
Northumberland County Council	THE OAKLEA TRUST	132098	15-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	23,278.32	Expense
Northumberland County Council	THE OLD BOAT HOUSE AMBLE LTD	300000198055385	18-01-2019	Control and Suspense Accounts	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	861.26	Asset
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	65025	09-01-2019	Adult Social Care & Commissioning	Older PDI West - PDLTH - One	306412	167007	Residential Care	1,954.29	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	81972	04-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	542.32	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	163099	18-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,612.34	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	163100	18-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,338.56	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	163100	18-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	22,220.80	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	163100	18-01-2019	Adult Social Care & Commissioning	Older MH North - PNM1 - Two	306408	167007	Residential Care	2,257.28	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	163100	18-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,257.28	Expense
Northumberland County Council	THE PLANNING AND ENVIRONMENT STUDIO LTD	300000110125447	09-01-2019	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	144025	Professional Services	3,516.00	Expense
Northumberland County Council	THE RED BALLOON PRE-SCHOOL GROUP	135085	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,249.60	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THE RESCUE PLACE	300000167532496	09-01-2019	Regeneration, Commercial and Economy	Animal Welfare	235200	144020	Vets and Kennel Fees	420.00	Expense
Northumberland County Council	THE SHEPHERDS REST	300000207765240	23-01-2019	Children's Services	First Contact	016033	180004	S17/ Prevention Childcare Costs	880.00	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300000107924175	07-01-2019	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,038.50	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300000124629377	14-01-2019	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,139.00	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300000179877502	28-01-2019	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	896.13	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300000217577893	29-01-2019	Children's Services	School Improvement	010248	144025	Professional Services	-400.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300000217577893	29-01-2019	Children's Services	School Improvement	010248	144025	Professional Services	-400.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	207688	29-01-2019	Children's Services	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	207710	29-01-2019	Children's Services	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	THE TOBY HENDERSON TRUST	300000157188881	08-01-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	378.00	Expense
Northumberland County Council	THE TOBY HENDERSON TRUST	300000157188881	08-01-2019	Children's Services	FACT Teams Disability	015006	181000	Client Transport	64.00	Expense
Northumberland County Council	THE WORLDS FAIR	300000226288218	30-01-2019	Local Services	Markets Western	221300	144051	Advertising / Publicity	330.00	Expense
Northumberland County Council	THIRTEEN HOUSING GROUP LTD	300000106469426	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	17,466.90	Asset
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES	300000157188988	16-01-2019	Finance	Recovery	126033	144029	Debt Collection Services	665.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	156046	17-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,553.15	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	156047	17-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	6,320.88	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	156047	17-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,106.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	156047	17-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,739.60	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	156047	17-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,530.56	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	156047	17-01-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	40.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	156049	17-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	13,587.60	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	156049	17-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,691.72	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	156049	17-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,033.56	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	156050	17-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	647.03	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	156050	17-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	180.75	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	156051	17-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,264.60	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	156051	17-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,400.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	156051	17-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	20,381.40	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	156051	17-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,794.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	156051	17-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,591.68	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	156052	17-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,264.60	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	156052	17-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	15,365.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	156052	17-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	632.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	166047	18-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,646.25	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	136183	16-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	490.22	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	136233	16-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	563.60	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300000186559769	24-01-2019	Local Services	Winter Services	200380	140000	Equipment	600.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300000186559769	24-01-2019	Local Services	Winter Services	200380	140000	Equipment	2,000.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300000186559769	24-01-2019	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	600.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300000186559769	24-01-2019	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	2,000.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300000186559786	24-01-2019	Local Services	Winter Services	200380	140000	Equipment	1,100.00	Expense
Northumberland County Council	THOMPSONS SOLICITORS	300000215802339	25-01-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300000177737496	11-01-2019	Human Resources & Organisational Development	Democratic Services/Scrutiny	119001	140014	Books, Publications and Media	368.00	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300000179877701	14-01-2019	Human Resources & Organisational Development	Legal	120001	140014	Books, Publications and Media	1,647.72	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	142230	16-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,227.96	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	142230	16-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,064.64	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	142230	16-01-2019	Control and Suspense Accounts	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-443.00	Revenue
Northumberland County Council	THORNLEY LEAZES CARE HOME	142230	16-01-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	178001	21-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,806.44	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300000176677031	11-01-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	723.00	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300000210312017	24-01-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	628.00	Expense
Northumberland County Council	TIM DOODY AND CO LTD	300000170408586	09-01-2019	Local Services	A69 Northumberland	200560	167000	Private Contractors	500.00	Expense
Northumberland County Council	TIM DOODY AND CO LTD	300000170408599	09-01-2019	Local Services	A69 Northumberland	200560	167000	Private Contractors	500.00	Expense
Northumberland County Council	TIM DOODY AND CO LTD	300000180362578	14-01-2019	Local Services	A69 Northumberland	200560	167000	Private Contractors	499.80	Expense
Northumberland County Council	TIMBER CRAFT	300000107435278	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	575.00	Expense
Northumberland County Council	TIMBER CRAFT	300000107435293	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	TM GORDON T/A RADAR KEY COMPANY	300000192263496	16-01-2019	Finance	Customer Services Admin	255100	116001	Premises Security	460.00	Expense
Northumberland County Council	TODDS	300000124629380	09-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,600.00	Asset
Northumberland County Council	TODDS	300000203928635	21-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	9,900.00	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300000196168935	18-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	791.41	Asset
Northumberland County Council	TOM OLIVER	300000167417434	08-01-2019	Local Services	Druridge	203230	119000	Grounds Maintenance	290.00	Expense
Northumberland County Council	TOM ROSS (TRAINING)	300000226344784	30-01-2019	Adult Social Care & Commissioning	Training Adult Services	300500	101100	Staff Training & Development	750.00	Expense
Northumberland County Council	TONY MOYNAN (TAXIS)	92057	04-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	740.00	Expense
Northumberland County Council	TOTAL HYGIENE LIMITED	300000214885433	25-01-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	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	TOTAL LEISURE ENGINEERING	89088	04-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	11,491.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	89066	04-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	403.52	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	89060	04-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	256.44	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	89064	04-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,055.08	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	89069	04-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	813.72	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	89222	04-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	451.32	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	89065	04-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,063.33	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	91041	04-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	378.10	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	89351	07-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	470.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	89352	07-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	906.18	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	91042	07-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	385.52	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	91043	07-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	378.10	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	91044	07-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	611.64	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	91045	07-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,190.26	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	91046	07-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	634.48	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	91047	07-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	404.47	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	91048	07-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	608.79	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	91049	07-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,158.80	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	89073	09-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	5,757.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	125518	15-01-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	475.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	136245	16-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,094.33	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	136248	16-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,984.82	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	136270	16-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,015.28	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	136030	21-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	16,870.00	Expense
Northumberland County Council	TOTAL MOBILE LTD	300000031584102	09-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	895.00	Expense
Northumberland County Council	TOTAL MOBILE LTD	300000072981821	09-01-2019	Finance	Information and Applications - Management	127200	145003	Computer software	195.00	Expense
Northumberland County Council	TOTAL MOBILE LTD	300000072981821	09-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	895.00	Expense
Northumberland County Council	TOTAL MOBILE LTD	300000072981808	09-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	2,685.00	Expense
Northumberland County Council	TOTAL MOBILE LTD	300000031584042	09-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	895.00	Expense
Northumberland County Council	TOTAL MOBILE LTD	300000041243388	09-01-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	-895.00	Expense
Northumberland County Council	TOUCAN COMMUNICATIONS	300000186421909	15-01-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	5,200.00	Expense
Northumberland County Council	TOUGH FURNITURE	300000189453013	23-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	399.57	Expense
Northumberland County Council	TOUGH FURNITURE	300000189453013	23-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	315.40	Expense
Northumberland County Council	TOUGH FURNITURE	300000189453013	23-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	1,182.76	Expense
Northumberland County Council	TOWN AND COUNTRY TREE SURGEONS	300000088682808	03-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,800.00	Asset
Northumberland County Council	TOWN AND COUNTRY TREE SURGEONS	300000179877409	28-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	TOWNSCAPE PRODUCTS LTD	300000040927803	08-01-2019	Local Services	Cemetery Services South East	219200	140013	Materials for Resale	1,253.37	Expense
Northumberland County Council	TOWNSCAPE PRODUCTS LTD	300000040927803	08-01-2019	Local Services	Cemetery Services South East	219200	140013	Materials for Resale	225.86	Expense
Northumberland County Council	TOY LIBRARY TOTS	117409	11-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	780.00	Expense
Northumberland County Council	TOY LIBRARY TOTS	135128	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,830.00	Expense
Northumberland County Council	TOY LIBRARY TOTS	135128	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	12,214.80	Expense
Northumberland County Council	TRAINING SYNERGY	300000176968667	10-01-2019	Finance	Benefits Assessment	126052	101100	Staff Training & Development	3,750.00	Expense
Northumberland County Council	TRANSMISSION UNITS & CO	164536	21-01-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	700.00	Expense
Northumberland County Council	TRAVELSURE	300000048567855	03-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	TRAVELSURE	300000157083805	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	TRAVELSURE	300000157083811	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	TRAVELSURE	300000157083823	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	TRAVELSURE	300000157083808	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	TRAVELSURE	300000157083817	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	TRAVELSURE	300000157083835	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TRAVELSURE	300000157083826	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	TRAVELSURE	300000157083838	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	TRAVELSURE	300000157083832	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TRAVELSURE	300000157083802	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	TRAVELSURE	300000157083814	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	TRAVELSURE	300000157083829	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	TRAVELSURE	300000157083844	10-01-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	460.00	Expense
Northumberland County Council	TRAVELSURE	300000157083799	10-01-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,290.00	Expense
Northumberland County Council	TRAVELSURE	300000180281697	11-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	TRAVELSURE	300000180281710	11-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	TRAVELSURE	300000048567740	14-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,641.00	Expense
Northumberland County Council	TRAVELSURE	300000180281701	14-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	TRAVELSURE	300000080167805	16-01-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	4,013.32	Expense
Northumberland County Council	TRAVELSURE	300000168049281	16-01-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,450.36	Expense
Northumberland County Council	TRAVELSURE	300000187310241	16-01-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	-2,157.00	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	TRAVELSURE	300000198111434	18-01-2019	Local Services	Supported Bus Services	204160	166000	Other Contributions	3,936.39	Expense
Northumberland County Council	TRAVELSURE	300000198111437	21-01-2019	Local Services	Supported Bus Services	204160	166000	Other Contributions	3,936.39	Expense
Northumberland County Council	TRAVELSURE	300000157083820	29-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,085.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	86021	03-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	1,100.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	86021	03-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	3,080.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300000157083496	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	TRIBAL EDUCATION	300000205113106	23-01-2019	Finance	CPS IFM Statutory & Planned	128022	145003	Computer software	16,386.33	Expense
Northumberland County Council	TRINITY ENGINEERING & BUILDING SERVICES LTD	300000208190798	23-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,592.95	Asset
Northumberland County Council	TRINITY ENGINEERING & BUILDING SERVICES LTD	300000208190762	23-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	744.02	Asset
Northumberland County Council	TRINITY PRE SCHOOL	135090	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,489.20	Expense
Northumberland County Council	TRINITY PRE SCHOOL	135090	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,764.36	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000152578461	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000152578464	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,940.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000152578467	09-01-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	570.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000152578470	09-01-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000152578473	09-01-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000152578476	09-01-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	696.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000152578485	09-01-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	495.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000152578488	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	826.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000153291158	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	405.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000153291167	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000153291170	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	460.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000152578479	10-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000153291155	10-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,077.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000167637802	10-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	TRIPLE POINT LEASE PARTNERS	300000107557438	10-01-2019	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	3,731.28	Expense
Northumberland County Council	TRIPLE POINT LEASE PARTNERS	300000217577860	28-01-2019	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	33,111.06	Expense
Northumberland County Council	TTS GROUP LIMITED	101589	15-01-2019	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources ( Not ICT equipment)	149.85	Expense
Northumberland County Council	TTS GROUP LIMITED	101589	15-01-2019	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources ( Not ICT equipment)	104.85	Expense
Northumberland County Council	TTS GROUP LIMITED	101589	15-01-2019	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources ( Not ICT equipment)	23.97	Expense
Northumberland County Council	TTS GROUP LIMITED	101589	15-01-2019	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources ( Not ICT equipment)	179.85	Expense
Northumberland County Council	TTS GROUP LIMITED	101589	15-01-2019	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources ( Not ICT equipment)	104.85	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300000133654288	08-01-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	2,040.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300000133654295	08-01-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	1,632.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300000168209661	10-01-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	2,250.00	Expense
Northumberland County Council	TUNSTALL RESPONSE LIMITED	300000170350861	10-01-2019	Adult Social Care & Commissioning	Main Supporting People Grant	303301	110003	Repair and Maintenance	399.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	103018	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,227.68	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	103018	09-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	556.92	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	103018	09-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	556.92	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	103018	09-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,227.68	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	103019	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	114.88	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	103019	09-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	844.48	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	103019	09-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	361.92	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	103020	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	172.32	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	103020	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	114.88	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	103020	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	315.92	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	103020	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,335.48	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	103020	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,206.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	103020	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	172.32	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	103020	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	201.04	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	103020	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,664.48	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	103020	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	516.96	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	103020	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,091.36	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	103020	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	919.04	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	103020	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	229.76	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	103020	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	574.40	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	103020	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	114.88	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	103020	09-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,433.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	103020	09-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	697.84	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	103020	09-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	380.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	103020	09-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,141.92	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	103020	09-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	344.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	103020	09-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	287.20	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	103020	09-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,181.76	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	103020	09-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,474.16	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	103020	09-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,450.24	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TURNING POINT SERVICES LIMITED	103020	09-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	507.52	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	103020	09-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,181.76	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	103020	09-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,608.32	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	103020	09-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,433.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	132160	15-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	172.32	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	132160	15-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	114.88	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	132160	15-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	315.92	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	132160	15-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,335.48	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	132160	15-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,206.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	132160	15-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	172.32	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	132160	15-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	201.04	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	132160	15-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,664.48	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	132160	15-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	516.96	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	132160	15-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,091.36	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	132160	15-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	919.04	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	132160	15-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	229.76	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	132160	15-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	574.40	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	132160	15-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	114.88	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	132160	15-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,433.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	132160	15-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	697.84	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	132160	15-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	380.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	132160	15-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,141.92	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	132160	15-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	344.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	132160	15-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	287.20	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	132160	15-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,181.76	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	132160	15-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,474.16	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	132160	15-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,450.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	132160	15-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	507.52	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	132160	15-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,181.76	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	132160	15-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,608.32	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	132160	15-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,433.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	132161	15-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,227.68	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	132161	15-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	556.92	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	132161	15-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	556.92	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	132161	15-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,227.68	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	132162	15-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	114.88	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	132162	15-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	844.48	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	132162	15-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	361.92	Expense
Northumberland County Council	TURNKEY INSTRUMENTS LIMITED	300000203928810	22-01-2019	Regeneration, Commercial and Economy	Environmental Protection	232600	144047	Pollution Control	350.00	Expense
Northumberland County Council	TURRET TOTS (CAROLINE MULLINS)	135200	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	208.80	Expense
Northumberland County Council	TURRET TOTS (CAROLINE MULLINS)	135200	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	TURRET VILLA	183003	22-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,554.88	Expense
Northumberland County Council	TURRET VILLA	183003	22-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,361.60	Expense
Northumberland County Council	TURRET VILLA	183004	22-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,092.48	Expense
Northumberland County Council	TURRET VILLA	183004	22-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,092.48	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	300000225079808	30-01-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	477.55	Expense
Northumberland County Council	TWEED FORMWORK & JOINERY	300000187310638	17-01-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	3,454.00	Expense
Northumberland County Council	TWEED FORMWORK & JOINERY	300000187310638	17-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	748.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300000187310638	17-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,068.00	Asset
Northumberland County Council	TWEEDMOUTH HOUSE	125685	15-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	10,692.44	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	125685	15-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,106.96	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	125685	15-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,371.56	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	125685	15-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,428.48	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	125686	15-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6,320.88	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	125686	15-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,264.60	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	125686	15-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,195.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	125686	15-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,897.24	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	125686	15-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	632.64	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	125686	15-01-2019	Control and Suspense Accounts	OLA Placement	990347	500202	Care Trust Holding Account	2,739.60	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	125687	15-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	970.54	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	125687	15-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	271.13	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	125688	15-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,390.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	125688	15-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,794.48	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	125688	15-01-2019	Control and Suspense Accounts	OLA Placement	990347	500202	Care Trust Holding Account	2,897.24	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	125689	15-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,174.90	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	125690	15-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	700.42	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TWEEDMOUTH HOUSE	125691	15-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	6,793.80	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	125691	15-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,897.24	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	125691	15-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,897.92	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	125691	15-01-2019	Control and Suspense Accounts	OLA Placement	990347	500202	Care Trust Holding Account	2,897.24	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	125692	15-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,897.92	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	125665	14-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,315.04	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	125666	14-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,652.80	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	125667	14-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,493.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	125667	14-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,487.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	125668	14-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,447.24	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	125669	14-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,546.52	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	163108	18-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,087.48	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300000153431649	04-01-2019	Finance	Other Local Authorities PFI Stations	029163	300025	The Private Finance Initiative (PFI)	138,540.00	Revenue
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300000116307531	22-01-2019	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	23,292.19	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300000167861482	08-01-2019	Finance	County Hall Running Costs	295060	116001	Premises Security	370.50	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300000167256902	08-01-2019	Finance	County Hall Running Costs	295060	116001	Premises Security	500.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300000167256910	08-01-2019	Finance	County Hall Running Costs	295060	116001	Premises Security	710.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	212049	25-01-2019	Finance	Northumbria House Cramlington	295080	110001	Building Maintenance - Structural - Unplanned	760.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300000225665477	29-01-2019	Human Resources & Organisational Development	Library Services Systems and Processes	252035	116001	Premises Security	200.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300000225665477	29-01-2019	Human Resources & Organisational Development	Alnwick County Library	252040	116001	Premises Security	166.66	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300000225665477	29-01-2019	Human Resources & Organisational Development	Amble County Library	252050	116001	Premises Security	200.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300000225665477	29-01-2019	Human Resources & Organisational Development	Allendale County Library	252150	116001	Premises Security	200.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300000225665477	29-01-2019	Human Resources & Organisational Development	Haltwhistle County Library	252170	116001	Premises Security	200.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300000225665477	29-01-2019	Human Resources & Organisational Development	Blyth South Beach County Library	252180	116001	Premises Security	200.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300000225665477	29-01-2019	Human Resources & Organisational Development	Blyth County Library	252200	116001	Premises Security	200.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300000225665477	29-01-2019	Human Resources & Organisational Development	Bedlington County Library	252210	116001	Premises Security	200.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300000225665477	29-01-2019	Human Resources & Organisational Development	Bedlington Station County Library	252230	116001	Premises Security	200.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300000225665477	29-01-2019	Human Resources & Organisational Development	Rothbury County Library	252250	116001	Premises Security	200.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300000225665477	29-01-2019	Human Resources & Organisational Development	Seaton Sluice County Library	252280	116001	Premises Security	200.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300000225665477	29-01-2019	Human Resources & Organisational Development	Bellingham County Library	252290	116001	Premises Security	200.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300000225665477	29-01-2019	Human Resources & Organisational Development	Wylam County Library	252310	116001	Premises Security	200.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300000225665477	29-01-2019	Human Resources & Organisational Development	Widdrington Library	252380	116001	Premises Security	200.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300000225665477	29-01-2019	Human Resources & Organisational Development	Schools Library Service	252400	116001	Premises Security	200.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300000152578436	10-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,088.75	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300000152578440	10-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,091.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300000152578446	10-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,541.25	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300000152578451	10-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,212.50	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300000152578458	10-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,096.25	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300000152578433	10-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,088.60	Expense
Northumberland County Council	TYNE DALE CRICKET CLUB	300000227851856	30-01-2019	Control and Suspense Accounts	Section 106 Agreements - North	990192	500007	Section 106 Expenditure	1,000.00	Expense
Northumberland County Council	UNISON L04018	300000228236097	30-01-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-563.73	Revenue
Northumberland County Council	UNITE THE UNION	300000228236124	30-01-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-17.68	Revenue
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300000125415033	10-01-2019	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	488.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	207446	24-01-2019	Adult Social Care & Commissioning	Operations Management Team	306200	101100	Staff Training & Development	6,795.00	Expense
Northumberland County Council	UNWRITTEN CREATIVE LTD	300000124629228	17-01-2019	Chief Executive	Service Development	306452	144051	Advertising / Publicity	4,160.00	Expense
Northumberland County Council	VAISALA LTD	300000084460322	07-01-2019	Local Services	Winter Services	200380	144027	Consultancy Fees	43,775.00	Expense
Northumberland County Council	VAISALA LTD	300000087974942	14-01-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	25,335.00	Liability
Northumberland County Council	VAISALA LTD	300000087974945	14-01-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	3,500.00	Liability
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000170921406	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000170921412	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000170396847	10-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	310.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000179877430	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	347.20	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000179877418	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,268.49	Asset



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000179877415	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	1,647.88	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000179877439	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	504.55	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000179877436	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	457.89	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000179877442	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	526.25	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000179877424	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	480.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000179877482	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	504.55	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000186732078	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,729.08	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000179877464	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,053.41	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000179877476	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	504.55	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000186732064	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,679.01	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000186732064	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,802.68	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000186732136	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	295.77	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000186732119	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	302.73	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000186732151	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,306.91	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000179877427	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	550.45	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000179877497	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	403.64	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000179877491	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	988.63	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000186732092	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,148.37	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000179877485	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,320.99	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000179877470	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	821.51	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000186732154	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	511.63	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000186732139	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	894.08	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000179877467	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,842.24	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000186732133	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	302.73	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000209908072	24-01-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	172.60	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000209908072	24-01-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	200.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000209908072	24-01-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	6,150.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000214885456	25-01-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	5,619.70	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000214885459	25-01-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	6,077.12	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000227884844	30-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,326.00	Asset
Northumberland County Council	VENN GROUP LIMITED	300000067501862	02-01-2019	Finance	Procurement	125040	144025	Professional Services	2,250.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300000029072179	08-01-2019	Finance	Procurement	125040	144025	Professional Services	960.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300000103025042	08-01-2019	Finance	Procurement	125040	144025	Professional Services	2,250.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300000170525492	09-01-2019	Finance	Procurement	125040	144025	Professional Services	1,736.41	Expense
Northumberland County Council	VENN GROUP LIMITED	300000179877461	15-01-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,219.82	Expense
Northumberland County Council	VENN GROUP LIMITED	300000116307387	15-01-2019	Finance	Procurement	125040	144025	Professional Services	2,250.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300000170921187	23-01-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	2,280.00	Expense
Northumberland County Council	VEOLIA ES (UK) LTD	300000207533288	23-01-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	118001	Refuse Collection	281.90	Expense
Northumberland County Council	VEOLIA ES (UK) LTD	300000207533274	28-01-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	118001	Refuse Collection	317.42	Expense
Northumberland County Council	VICKI'S CHILDCARE SERVICES	135222	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	348.00	Expense
Northumberland County Council	VICTORIA HOUSE	142219	16-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19,784.96	Expense
Northumberland County Council	VICTORIA HOUSE	142219	16-01-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	300000168209790	17-01-2019	Regeneration, Commercial and Economy	Licensing	233100	140017	Consumable Materials	200.94	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	300000168209790	17-01-2019	Regeneration, Commercial and Economy	Licensing	233100	140017	Consumable Materials	253.66	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	300000168209790	17-01-2019	Regeneration, Commercial and Economy	Licensing	233100	140017	Consumable Materials	121.34	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	300000168209790	17-01-2019	Regeneration, Commercial and Economy	Licensing	233100	140017	Consumable Materials	606.40	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	300000168209790	17-01-2019	Regeneration, Commercial and Economy	Licensing	233100	140017	Consumable Materials	135.72	Expense
Northumberland County Council	VIRGIN MONEY	201004	23-01-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	10,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	201005	23-01-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	7,500.00	Revenue
Northumberland County Council	VIRGIN MONEY	201002	23-01-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	60,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	201006	23-01-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	10,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	201001	23-01-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	14,000.00	Revenue
Northumberland County Council	VISION FOR EDUCATION	300000106483768	03-01-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	985.00	Expense
Northumberland County Council	VISION FOR EDUCATION	300000106483768	03-01-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	788.00	Expense
Northumberland County Council	VISION FOR EDUCATION	300000116622602	10-01-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	985.00	Expense
Northumberland County Council	VISION FOR EDUCATION	300000116622602	10-01-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	591.00	Expense
Northumberland County Council	VISION FOR EDUCATION	300000170396991	17-01-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	225.50	Expense
Northumberland County Council	VISION FOR EDUCATION	300000170396991	17-01-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	985.00	Expense
Northumberland County Council	VISION FOR EDUCATION	300000170396991	17-01-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	591.00	Expense
Northumberland County Council	VODAFONE LIMITED	300000207144770	22-01-2019	Finance	Infrastructure - Management	127300	145001	Data Lines	9,231.68	Expense
Northumberland County Council	VODAFONE LIMITED	300000226344117	30-01-2019	Finance	Fire Services Support	030200	145008	Mobile Phone Charges	1,191.30	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	109713	11-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	65.00	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	109713	11-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	525.15	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	109713	11-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.00	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	109713	11-01-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	96.81	Expense
Northumberland County Council	VOYAGE 1 LTD	92168	07-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	9,525.68	Expense
Northumberland County Council	VOYAGE 1 LTD	92169	07-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,718.76	Expense
Northumberland County Council	VOYAGE 1 LTD	103053	09-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	9,195.97	Expense
Northumberland County Council	VOYAGE 1 LTD	105065	10-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,475.25	Expense
Northumberland County Council	VOYAGE 1 LTD	105066	10-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,475.25	Expense
Northumberland County Council	VOYAGE 1 LTD	105067	10-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,475.25	Expense
Northumberland County Council	VOYAGE 1 LTD	105068	10-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,931.96	Expense
Northumberland County Council	VOYAGE 1 LTD	222037	31-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	810.33	Expense
Northumberland County Council	VOYAGE 1 LTD	219064	31-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,149.12	Expense
Northumberland County Council	VOYAGE 1 LTD	222038	31-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	810.33	Expense
Northumberland County Council	VOYAGE 1 LTD	222039	31-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	810.33	Expense
Northumberland County Council	VOYAGE 1 LTD	222040	31-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	347.28	Expense
Northumberland County Council	VOYAGE 1 LTD	222041	31-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	810.33	Expense
Northumberland County Council	VOYAGE 1 LTD	222042	31-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	810.33	Expense
Northumberland County Council	VOYAGE 1 LTD	222043	31-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	810.33	Expense
Northumberland County Council	VOYAGE 1 LTD	222044	31-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	810.33	Expense
Northumberland County Council	VOYAGE 1 LTD	219066	31-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,149.12	Expense
Northumberland County Council	VOYAGE 1 LTD	222045	31-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	810.33	Expense
Northumberland County Council	VOYAGE 1 LTD	222046	31-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	810.33	Expense
Northumberland County Council	VOYAGE 1 LTD	222047	31-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	810.33	Expense
Northumberland County Council	VOYAGE 1 LTD	222048	31-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	810.33	Expense
Northumberland County Council	W AND M THOMPSON (QUARRIES) LTD	300000231688134	31-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,642.36	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000117205825	02-01-2019	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	1,570.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000153291920	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	884.10	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000153291937	07-01-2019	Local Services	Winter Services	200380	140017	Consumable Materials	1,014.75	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000153291957	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	288.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000153291957	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	162.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000153291957	07-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	162.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000153291962	07-01-2019	Local Services	Winter Services	200380	140017	Consumable Materials	1,920.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000167256137	08-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	1,443.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000167256154	08-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	724.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000170092286	09-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	340.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000170092296	09-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	874.05	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000170092313	09-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	648.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000170092325	09-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	729.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000170092335	09-01-2019	Local Services	Winter Services	200380	167000	Private Contractors	840.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000170092335	09-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	1,152.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000170092345	09-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	1,920.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000170092362	09-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	2,730.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000180320421	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	800.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000180642475	14-01-2019	Local Services	Winter Services	200380	167000	Private Contractors	460.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000186732475	15-01-2019	Local Services	Street Lighting - Rechargeable Works	200600	132001	Plant Hire	102.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000186732475	15-01-2019	Local Services	Street Lighting Maintenance	200620	132001	Plant Hire	102.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000186732475	15-01-2019	Local Services	Street Lighting Maintenance	200620	132001	Plant Hire	1,200.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000186732472	15-01-2019	Local Services	Street Lighting - Rechargeable Works	200600	132001	Plant Hire	711.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000186732472	15-01-2019	Local Services	Street Lighting - Rechargeable Works	200600	132001	Plant Hire	72.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000186732472	15-01-2019	Local Services	Street Lighting Maintenance	200620	132001	Plant Hire	603.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000186732472	15-01-2019	Local Services	Street Lighting Maintenance	200620	132001	Plant Hire	36.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000186732472	15-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	63.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000186732478	15-01-2019	Local Services	Street Lighting Maintenance	200620	132001	Plant Hire	864.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000186732445	15-01-2019	Local Services	Street Lighting Maintenance	200620	132001	Plant Hire	1,317.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000190516422	16-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	696.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000190516422	16-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	120.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000190516422	16-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	984.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000190516422	16-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	352.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000190516422	16-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	303.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000190516422	16-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	160.00	Asset
Northumberland County Council	WANSBECK VALLEY FOOD BANK	300000157188708	08-01-2019	Finance	Social Fund	126021	144034	Commissioned Services	384.50	Expense
Northumberland County Council	WARD HADAWAY	300000177469523	11-01-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	WARD HADAWAY	300000180642774	17-01-2019	Chief Executive	Service Development	306452	194000	Legal Advice - External	2,975.00	Expense
Northumberland County Council	WARD HADAWAY	300000217577835	28-01-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	614.00	Expense
Northumberland County Council	WARM ZONE LTD	300000190516359	16-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	676.77	Asset
Northumberland County Council	WARM ZONE LTD	300000209620499	23-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	701.10	Asset
Northumberland County Council	WARM ZONE LTD	300000209620721	23-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	-350.55	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	WARM ZONE LTD	300000228236058	30-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	350.55	Asset
Northumberland County Council	WARREN ACCESS	58001	07-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARREN ACCESS	104028	14-01-2019	Local Services	Hire Desk	205360	130004	Vehicle Fuel	40.50	Expense
Northumberland County Council	WARREN ACCESS	104028	14-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARREN ACCESS	300000124663738	14-01-2019	Local Services	Street Lighting - Rechargeable Works	200600	110003	Repair and Maintenance	360.00	Expense
Northumberland County Council	WARREN ACCESS	300000217577137	25-01-2019	Local Services	Woodland Management	203150	119000	Grounds Maintenance	928.00	Expense
Northumberland County Council	WARREN ACCESS	214746	30-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARREN ACCESS	214748	30-01-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WASH-N-VAC SYSTEMS T/A WNV SYSTEMS LTD	142309	17-01-2019	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	3,927.00	Expense
Northumberland County Council	WASHETERIA	300000153291860	07-01-2019	Children's Services	Kyloe House	017010	142002	Laundry	1,029.93	Expense
Northumberland County Council	WASTEPARTS UK LTD	103250	09-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	230.00	Expense
Northumberland County Council	WASTEPARTS UK LTD	103250	09-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	WASTEPARTS UK LTD	103250	09-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	220.00	Expense
Northumberland County Council	WATBUS	300000153291604	10-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	WATBUS	300000153291607	10-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,610.00	Expense
Northumberland County Council	WATBUS	300000153291610	10-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,725.00	Expense
Northumberland County Council	WATBUS	300000153291613	10-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	WATBUS	300000168049154	10-01-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	654.99	Expense
Northumberland County Council	WATERLOO HOUSE	142254	16-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,050.96	Expense
Northumberland County Council	WATERLOO HOUSE	142254	16-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	12,305.76	Expense
Northumberland County Council	WATERLOO HOUSE	142254	16-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,152.88	Expense
Northumberland County Council	WATERLOO HOUSE	142254	16-01-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	360.00	Expense
Northumberland County Council	WATERLOO HOUSE	142255	16-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	23,532.08	Expense
Northumberland County Council	WATERLOO HOUSE	142255	16-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,278.56	Expense
Northumberland County Council	WATERLOO HOUSE	142255	16-01-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	40.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000103788397	08-01-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,857.48	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000103788386	08-01-2019	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	144027	Consultancy Fees	1,391.04	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000080078850	10-01-2019	Regeneration, Commercial and Economy	Development Control	240005	144025	Professional Services	618.24	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000124629292	15-01-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,817.10	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000170921201	28-01-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	331.04	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000157188645	28-01-2019	Regeneration, Commercial and Economy	Development Control	240005	144025	Professional Services	1,970.64	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000157188670	28-01-2019	Regeneration, Commercial and Economy	Development Control	240005	144025	Professional Services	1,817.10	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000157188673	28-01-2019	Regeneration, Commercial and Economy	Development Control	240005	144025	Professional Services	344.44	Expense
Northumberland County Council	WATERSEAL (WATERBAR & SEALANTS) LTD	300000196068148	17-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,390.00	Asset
Northumberland County Council	WATERSEAL (WATERBAR & SEALANTS) LTD	300000225665474	29-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,511.70	Asset
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	89365	07-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,568.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	89364	07-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	826.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	89363	07-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	770.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	89366	07-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	616.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	89367	07-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,232.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	89368	07-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	686.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	136354	17-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	560.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	164132	18-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	602.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	164153	18-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,700.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	164133	18-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,050.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	164246	18-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,050.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	214389	29-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	214248	29-01-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,456.00	Expense
Northumberland County Council	WDM LTD	300000099397756	10-01-2019	Finance	Information and Applications - Management	127200	145003	Computer software	2,000.00	Expense
Northumberland County Council	WDM LTD	300000099397756	10-01-2019	Finance	Information and Applications - Management	127200	145003	Computer software	1,000.00	Expense
Northumberland County Council	WEARISIDE PNEUMATICS LTD	104072	09-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	360.32	Expense
Northumberland County Council	WECAN	300000179877862	14-01-2019	Children's Services	Family Support Service	017014	151000	Other Supplies and Services Expenditure	1,911.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	91031	04-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	355.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	81973	04-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	537.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	81969	04-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	537.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	81967	04-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,118.26	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	125646	14-01-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,664.48	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	125646	14-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,664.48	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	125657	14-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,236.52	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	125657	14-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,570.04	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	WELLBURN CARE HOMES LTD	125657	14-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,920.20	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	125658	14-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	-413.21	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	125659	14-01-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,248.48	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	125659	14-01-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,560.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	125659	14-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,148.48	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	125659	14-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,655.28	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	132099	15-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,385.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	132099	15-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,709.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	132100	15-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,652.04	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	132100	15-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,465.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	132001	15-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,760.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	166042	18-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,757.27	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	166043	18-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,148.48	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	215105	29-01-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,927.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	215105	29-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,473.04	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	215106	29-01-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	18,885.60	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	142317	16-01-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	319.50	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	300000203685618	23-01-2019	Children's Services	New Apprenticeship Programme	010034	166000	Other Contributions	500.00	Expense
Northumberland County Council	WENDY JOHNSTON (CHILDMINDER)	135155	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	522.00	Expense
Northumberland County Council	WENDY RUDLAND (CHILDMINDER)	135177	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,044.00	Expense
Northumberland County Council	WENDYS TAXIS	300000167637741	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	WENDYS TAXIS	300000167637746	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	WENDYS TAXIS	300000167637738	16-01-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	125660	14-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	7,293.92	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	125660	14-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,106.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	125660	14-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,739.60	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	125660	14-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,195.00	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	125660	14-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,163.20	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	125661	14-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,601.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	125661	14-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,632.64	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	125661	14-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,195.00	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	125661	14-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,897.92	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	125662	14-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,332.71	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	125662	14-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,133.67	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	125662	14-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	700.42	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	125663	14-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,195.00	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	125663	14-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,739.60	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	125663	14-01-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,265.28	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	125664	14-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,174.11	Expense
Northumberland County Council	WERNICK HIRE	103229	09-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	17.14	Expense
Northumberland County Council	WERNICK HIRE	103229	09-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	217.14	Expense
Northumberland County Council	WERNICK HIRE	103229	09-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	75.00	Expense
Northumberland County Council	WERNICK HIRE	108001	10-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	199.28	Expense
Northumberland County Council	WERNICK HIRE	108001	10-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	221.44	Expense
Northumberland County Council	WERNICK HIRE	108001	10-01-2019	Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	33.22	Expense
Northumberland County Council	WEST END PRE-SCHOOL	135110	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,308.00	Expense
Northumberland County Council	WEST END PRE-SCHOOL	135110	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	8,143.20	Expense
Northumberland County Council	WEST FARM CARE CENTRE	200074	24-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,976.19	Expense
Northumberland County Council	WEST FARM CARE CENTRE	200074	24-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,976.19	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000176706441	10-01-2019	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	30,268.08	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000176706441	10-01-2019	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	104.10	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000176706441	10-01-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	207,004.74	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000176706441	10-01-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	434,664.88	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000176706441	10-01-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	2,522.27	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000176706441	10-01-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	3,363.13	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000228236407	31-01-2019	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	14,039.82	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000228236407	31-01-2019	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	104.10	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000228236407	31-01-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	63.32	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000228236407	31-01-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	439,856.30	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000228236407	31-01-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	2,508.80	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000228236407	31-01-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	3,772.00	Revenue
Northumberland County Council	WESTDALE NORTH LTD	300000099011106	08-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	194,189.14	Expense
Northumberland County Council	WESTDALE NORTH LTD	300000103025589	09-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	117,525.72	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	142218	16-01-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,713.16	Expense
Northumberland County Council	WHALTON VILLAGE PRE SCHOOL	135091	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,923.20	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	117410	11-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,230.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	135149	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	34,452.00	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	WHAT A HOOT DAY NURSERY	135149	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	27,822.60	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	135198	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,654.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	135198	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,370.18	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	135239	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,566.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	135239	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	219005	30-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	219005	30-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300000226531048	30-01-2019	Human Resources & Organisational Development	Northumberland Archives	127500	113000	Rents and Leases	984.62	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000099011213	08-01-2019	Local Services	Sign Shop	200480	140016	Highways Materials	170.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000099011213	08-01-2019	Local Services	Sign Shop	200480	140016	Highways Materials	231.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000099011213	08-01-2019	Local Services	Sign Shop	200480	140016	Highways Materials	231.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000111194538	16-01-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	1,951.66	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000111194538	16-01-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	975.82	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000111194538	16-01-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	1,219.88	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000111194538	16-01-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	1,463.92	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000111194538	16-01-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	611.40	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000111194538	16-01-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	1,224.15	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000111194538	16-01-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	621.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000207993191	23-01-2019	Local Services	Sign Shop	200480	140016	Highways Materials	426.70	Expense
Northumberland County Council	WILLIAMSON PAINT AND WALLCOVERINGS	89119	04-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	317.91	Asset
Northumberland County Council	WIRTGEN LTD	63094	02-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	70.00	Expense
Northumberland County Council	WIRTGEN LTD	63094	02-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	34.49	Expense
Northumberland County Council	WIRTGEN LTD	63094	02-01-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	196.22	Expense
Northumberland County Council	WISE ACADEMIES LTD	135189	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	19,314.00	Expense
Northumberland County Council	WISHTRAC HOUSE LIMITED T/A WISHTRAC	300000157079576	07-01-2019	Control and Suspense Accounts	111 receipt accrual balance	991653	500215	Manual Receipt Accruals	815.98	Liability
Northumberland County Council	WOLSELEY UK LIMITED	89074	04-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	127.72	Expense
Northumberland County Council	WOLSELEY UK LIMITED	89074	04-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	166.36	Expense
Northumberland County Council	WOLSELEY UK LIMITED	89197	04-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,036.37	Asset
Northumberland County Council	WOLSELEY UK LIMITED	89177	04-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,295.37	Asset
Northumberland County Council	WOLSELEY UK LIMITED	89163	04-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	389.94	Asset
Northumberland County Council	WOLSELEY UK LIMITED	89255	04-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,026.86	Asset
Northumberland County Council	WOLSELEY UK LIMITED	89243	04-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,339.16	Asset
Northumberland County Council	WOLSELEY UK LIMITED	139012	16-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	-436.73	Asset
Northumberland County Council	WOLSELEY UK LIMITED	136147	16-01-2019	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	313.78	Expense
Northumberland County Council	WOLSELEY UK LIMITED	136303	16-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	318.38	Asset
Northumberland County Council	WOLSELEY UK LIMITED	148018	16-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,043.97	Asset
Northumberland County Council	WOLSELEY UK LIMITED	148019	16-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	445.08	Asset
Northumberland County Council	WOLSELEY UK LIMITED	136343	16-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	493.53	Asset
Northumberland County Council	WOLSELEY UK LIMITED	164042	18-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	355.31	Asset
Northumberland County Council	WOLSELEY UK LIMITED	164093	18-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	116.34	Expense
Northumberland County Council	WOLSELEY UK LIMITED	164093	18-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	120.50	Expense
Northumberland County Council	WOLSELEY UK LIMITED	164093	18-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	80.80	Expense
Northumberland County Council	WOLSELEY UK LIMITED	164072	18-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	495.27	Asset
Northumberland County Council	WOLSELEY UK LIMITED	164136	18-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	59.87	Expense
Northumberland County Council	WOLSELEY UK LIMITED	164136	18-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	156.40	Expense
Northumberland County Council	WOLSELEY UK LIMITED	164136	18-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	143.45	Expense
Northumberland County Council	WOLSELEY UK LIMITED	164180	18-01-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,197.59	Expense
Northumberland County Council	WOLSELEY UK LIMITED	164176	18-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	484.97	Asset
Northumberland County Council	WOLSELEY UK LIMITED	164163	18-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	350.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	164145	18-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	965.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	171071	21-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,398.94	Asset
Northumberland County Council	WOLSELEY UK LIMITED	171078	21-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	623.77	Asset
Northumberland County Council	WOLSELEY UK LIMITED	164209	31-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,815.21	Asset
Northumberland County Council	WOLSELEY UK LIMITED	164220	31-01-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	261.21	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000180642428	14-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,526.00	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000207765132	22-01-2019	Chief Executive	Chief Executive	104001	194000	Legal Advice - External	1,056.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000207765101	22-01-2019	Chief Executive	Chief Executive	104001	194000	Legal Advice - External	1,118.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000192280138	23-01-2019	Finance	CPS Estates Strategy	128020	144025	Professional Services	4,813.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000217577874	28-01-2019	Finance	Accommodation Moves	128019	144025	Professional Services	1,500.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000214885447	28-01-2019	Finance	CPS Estates Strategy	128020	144025	Professional Services	345.00	Expense
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	300000080078771	16-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	4,982.19	Expense
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	300000080078771	16-01-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,100.00	Asset
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000170408901	09-01-2019	Human Resources & Organisational Development	Woodhorn museum	251260	166001	Heritage and Archives Management Fees	168,500.00	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000177469447	11-01-2019	Human Resources & Organisational Development	County arts and Culture	251400	166000	Other Contributions	12,500.00	Expense
Northumberland County Council	WOODHORN ENTERPRISES LIMITED	300000187310668	17-01-2019	Children's Services	Emp & Skills Business Support	010027	101100	Staff Training & Development	1,536.72	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	WOODHORN ENTERPRISES LIMITED	300000187310668	17-01-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	80.88	Liability
Northumberland County Council	WOODY'S TAXIS	300000167637477	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,453.50	Expense
Northumberland County Council	WOODY'S TAXIS	300000167637503	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	WOODY'S TAXIS	300000167637525	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	WOODY'S TAXIS	300000167637749	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,145.60	Expense
Northumberland County Council	WOODY'S TAXIS	300000167637531	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,264.92	Expense
Northumberland County Council	WOODY'S TAXIS	300000167637545	09-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,296.00	Expense
Northumberland County Council	WOODY'S TAXIS	300000167637573	09-01-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	WOODY'S TAXIS	300000167637576	09-01-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	WOODY'S TAXIS	300000167637582	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	WOODY'S TAXIS	300000167637588	09-01-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,611.00	Expense
Northumberland County Council	WOODY'S TAXIS	300000192721842	17-01-2019	Children's Services	North FACT	016017	181000	Client Transport	720.00	Expense
Northumberland County Council	WOODY'S TAXIS	300000214885928	25-01-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,236.91	Expense
Northumberland County Council	WOOLER PARISH COUNCIL	300000189570702	15-01-2019	Local Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	2,000.00	Expense
Northumberland County Council	WOOLER YOUNG PEOPLE'S ASSOCIATION	300000186421906	15-01-2019	Children's Services	Youth Service Central Team	011040	165000	Grants to Voluntary Bodies	2,000.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300000143803542	10-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,767.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300000143803535	10-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,292.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300000143803539	10-01-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300000143803452	10-01-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	399.45	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300000157083499	16-01-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	482.48	Expense
Northumberland County Council	WRIXON SECURITY SERVICES LIMITED	300000167417234	08-01-2019	Children's Services	Out Of County Placements	016020	167013	Secure Accommodation	675.50	Expense
Northumberland County Council	WRIXON SECURITY SERVICES LIMITED	300000180320451	14-01-2019	Children's Services	Out Of County Placements	016020	167013	Secure Accommodation	778.50	Expense
Northumberland County Council	WRIXON SECURITY SERVICES LIMITED	300000192721492	17-01-2019	Children's Services	Out Of County Placements	016020	167013	Secure Accommodation	687.50	Expense
Northumberland County Council	WSP UK LTD	300000190217707	16-01-2019	Regeneration, Commercial and Economy	Development Control	240005	144025	Professional Services	12,841.71	Expense
Northumberland County Council	WYLAM FIRST SCHOOL	135229	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	24,012.00	Expense
Northumberland County Council	WYLAM PRE SCHOOL PLAYGROUP	135098	16-01-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,405.92	Expense
Northumberland County Council	WYLAM PRE SCHOOL PLAYGROUP	135098	16-01-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	407.16	Expense
Northumberland County Council	XEROX (UK) LTD	300000186559750	15-01-2019	Finance	Central Print	127800	143002	Reprographics	917.43	Expense
Northumberland County Council	XEROX (UK) LTD	300000209908081	23-01-2019	Finance	Central Print	127800	143002	Reprographics	453.80	Expense
Northumberland County Council	XYLEM WATER SOLUTIONS UK LTD	300000080078838	11-01-2019	Local Services	Parking Operational	207400	115000	Water charges	933.71	Expense
Northumberland County Council	YMCA ASHINGTON	300000209823380	23-01-2019	Human Resources & Organisational Development	Get Active South - Sports Development	249170	113001	Casual hire of facilities	252.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300000176721202	10-01-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	346.33	Liability
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300000176721214	10-01-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	272.77	Liability
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300000176721208	10-01-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	410.00	Liability
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300000124960527	17-01-2019	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources ( Not ICT equipment)	72.05	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300000124960527	17-01-2019	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources ( Not ICT equipment)	132.75	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300000124960527	17-01-2019	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources ( Not ICT equipment)	123.50	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300000124960527	17-01-2019	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources ( Not ICT equipment)	59.85	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300000124960527	17-01-2019	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources ( Not ICT equipment)	35.25	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300000039183703	18-01-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	251.67	Liability
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300000192280528	31-01-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	312.10	Liability
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300000107924250	09-01-2019	Local Services	Sign Shop	200480	140016	Highways Materials	269.85	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300000107924250	09-01-2019	Local Services	Sign Shop	200480	140016	Highways Materials	179.90	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300000107924250	09-01-2019	Local Services	Sign Shop	200480	140016	Highways Materials	269.85	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300000107924250	09-01-2019	Local Services	Sign Shop	200480	140016	Highways Materials	269.85	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	91035	04-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,784.16	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	92170	07-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	608.88	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	92171	07-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,115.92	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	129002	14-01-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	2,577.12	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	164592	21-01-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	2,577.12	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	164593	21-01-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	2,577.12	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	164594	21-01-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	2,577.12	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	190038	24-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	769.08	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	190039	24-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	552.24	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	190040	24-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,231.92	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	190042	24-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,040.76	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	190043	24-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	297.36	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	190044	24-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,338.12	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	190045	24-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,784.16	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	200041	24-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,040.52	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	190047	24-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	580.58	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	190049	24-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	573.04	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	200042	24-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	557.96	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	190051	24-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	305.37	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	190054	24-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	301.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	190055	24-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	844.48	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	200077	24-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	595.66	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	200078	24-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	814.32	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	200079	24-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	818.09	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	200080	24-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,839.76	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	200082	24-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	448.63	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	200083	24-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	557.96	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	200084	24-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	271.44	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	200087	24-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	399.62	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	200088	24-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	361.92	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	200091	24-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,085.76	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	200093	24-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	384.54	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	200094	24-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,533.44	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	200095	24-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	754.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	200096	24-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	354.38	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	200097	24-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	369.46	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	200098	24-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	769.08	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	200099	24-01-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	565.50	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	200101	24-01-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	595.66	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	200102	24-01-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,269.48	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	207444	24-01-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	2,577.12	Expense
Northumberland County Council	ZURICH MANAGEMENT SERVICES	300000157188662	08-01-2019	Finance	Insurance	129053	101100	Staff Training & Development	499.00	Expense
Northumberland County Council	ZURICH MUNICIPAL	300000052573489	22-01-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	45,215.54	Expense
Northumberland County Council	ZURICH MUNICIPAL	300000214885953	25-01-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	1,500.00	Expense
Northumberland County Council	ZURICH MUNICIPAL	300000214885970	25-01-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	250.00	Expense