

**Supplier Payments, where a specific charge is £250 or greater.
Period 1-Jan-20 to 31-Jan-20**

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	1ST STOCKSFIELD SCOUT GROUP	300000948386279	23-01-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	24/7 PRIVATE HIRE	300000913158218	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,008.00	Expense
Northumberland County Council	39 ESSEX CHAMBERS LLP	300000943148716	20-01-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	6,000.00	Expense
Northumberland County Council	3D TAXIS	300000864531676	08-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	690.00	Expense
Northumberland County Council	A & J KEITH LTD	300000861678327	02-01-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-382.00	Revenue
Northumberland County Council	A & J KEITH LTD	300000861678327	02-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,202.00	Expense
Northumberland County Council	A & J KEITH LTD	300000843612592	02-01-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	420.00	Expense
Northumberland County Council	A & J KEITH LTD	2287801	06-01-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	375.00	Expense
Northumberland County Council	A & J KEITH LTD	2287940	06-01-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	330.00	Expense
Northumberland County Council	A & J KEITH LTD	2287876	06-01-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	270.00	Expense
Northumberland County Council	A & J KEITH LTD	2287912	07-01-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	300.00	Expense
Northumberland County Council	A & J KEITH LTD	300000864291549	09-01-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	375.00	Expense
Northumberland County Council	A & J KEITH LTD	300000864291546	09-01-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	315.00	Expense
Northumberland County Council	A & J KEITH LTD	300000864291543	13-01-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	300.00	Expense
Northumberland County Council	A & J KEITH LTD	300000864291537	13-01-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	450.00	Expense
Northumberland County Council	A & J KEITH LTD	300000928276110	14-01-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	255.00	Expense
Northumberland County Council	A & J KEITH LTD	300000896588013	15-01-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,000.00	Revenue
Northumberland County Council	A & J KEITH LTD	300000896588013	15-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	11,000.00	Expense
Northumberland County Council	A & J KEITH LTD	300000896588045	15-01-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,194.41	Revenue
Northumberland County Council	A & J KEITH LTD	300000896588045	15-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	13,138.51	Expense
Northumberland County Council	A & J KEITH LTD	300000933124706	17-01-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-894.40	Revenue
Northumberland County Council	A & J KEITH LTD	300000933124706	17-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	9,838.40	Expense
Northumberland County Council	A & J KEITH LTD	300000949806088	24-01-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	350.00	Expense
Northumberland County Council	A & J KEITH LTD	300000928276488	27-01-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	260.00	Expense
Northumberland County Council	A & J KEITH LTD	300000928276503	29-01-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	310.00	Expense
Northumberland County Council	A & P SUTTON	300000891728898	08-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,281.00	Expense
Northumberland County Council	A & P SUTTON	300000891728901	08-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	A & P SUTTON	300000891728904	08-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	A & P SUTTON	300000891728907	08-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	A & P SUTTON	300000891728910	08-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,188.00	Expense
Northumberland County Council	A & P SUTTON	300000891728913	08-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	A & P SUTTON	300000891728916	08-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,092.00	Expense
Northumberland County Council	A 2 B (BERWICK)	300000909772450	08-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	A 2 B (BERWICK)	300000909772453	08-01-2020	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	2361461	03-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	195.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	2361461	03-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	108.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	2361415	08-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	2361437	08-01-2020	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	2361462	08-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,605.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	2361416	08-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	2361450	08-01-2020	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	2361451	08-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,845.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	2361429	08-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,575.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	300000906670284	08-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	350.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	300000906670284	08-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	300000906670290	08-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	300000906670293	08-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	300000906670281	08-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	807.50	Expense
Northumberland County Council	A SCUDAMORE	300000909776548	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,274.85	Expense
Northumberland County Council	A1 CABS (BERWICK)	300000907291276	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300000907291282	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	675.00	Expense

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Northumberland County Council	A1 CABS (BERWICK)	30000907291279	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	30000907291198	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	A1 PRIVATE HIRE	30000907816199	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	30000906749091	08-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	495.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	30000906749107	08-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	735.00	Expense
Northumberland County Council	ABB LTD	30000961262008	29-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	830.00	Asset
Northumberland County Council	ABBEY MILL CHILDCARE	2449476	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,548.60	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	2445424	14-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,706.36	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	2445424	14-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,415.08	Expense
Northumberland County Council	ABC TAXIS	30000930799187	16-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,096.20	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	2404447	09-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	480.00	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	2404447	09-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,200.00	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	2404447	09-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,652.80	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	2580531	29-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	370.00	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	2580531	29-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	600.00	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	2580531	29-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,301.60	Expense
Northumberland County Council	ACCESS INDEPENDENT LIMITED	30000910359330	27-01-2020	Finance	Blue Badges Scheme	255500	101100	Staff Training & Development	504.00	Expense
Northumberland County Council	ACKLINGTON VILLAGE HALL	2416680	10-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	113000	Rents and Leases	320.00	Expense
Northumberland County Council	ACORN LANDSCAPES (NE) LTD	30000889530370	27-01-2020	Finance	Former Alnwick Lindisfarne Middle	295095	119000	Grounds Maintenance	647.50	Expense
Northumberland County Council	ACORNS (NORTH TYNESIDE)	30000872083100	13-01-2020	Children's Services	Strategic Domestic Abuse	016044	167012	Block Contracts	3,687.50	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2456500	15-01-2020	Children's Services	Music Partnership North - Northumberland	010195	110000	Building Maintenance - Structural - Planned	316.50	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	30000918270822	13-01-2020	Children's Services	Client Relations	024006	144025	Professional Services	332.92	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	2449442	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,838.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	2449442	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	11,498.76	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	30000872083344	15-01-2020	Children's Services	FACT Teams Disability	015006	167012	Block Contracts	7,947.08	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	30000913297156	27-01-2020	Children's Services	FACT Teams Disability	015006	167012	Block Contracts	46,602.97	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	30000949806185	28-01-2020	Children's Services	External Children's Centres - Central	009414	144025	Professional Services	251,127.25	Expense
Northumberland County Council	ACTION GROUP	2478596	17-01-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	3,894.55	Expense
Northumberland County Council	ACTION GROUP	2537508	24-01-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	295.23	Expense
Northumberland County Council	ACTION GROUP	2537602	24-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	789.59	Expense
Northumberland County Council	ACTION GROUP	2588634	30-01-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	2,088.96	Expense
Northumberland County Council	ACTION GROUP	2588633	30-01-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,070.94	Expense
Northumberland County Council	ACTIVE ASSISTANCE	2404484	09-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,735.71	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	30000854237606	08-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,314.00	Asset
Northumberland County Council	ACTIVE NORTHUMBERLAND	30000912373662	08-01-2020	Children's Services	Inclusion	017009	113001	Casual hire of facilities	1,155.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	30000912373672	08-01-2020	Children's Services	Inclusion	017009	113001	Casual hire of facilities	1,575.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	2422434	10-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	113000	Rents and Leases	400.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	2416610	10-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	113000	Rents and Leases	350.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	2416703	10-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	113000	Rents and Leases	400.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	30000918536662	14-01-2020	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	113001	Casual hire of facilities	416.80	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	30000930516848	16-01-2020	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	455.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	30000950355060	24-01-2020	Adult Social Care & Commissioning	ERS	035101	144034	Commissioned Services	11,544.88	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	30000963839253	30-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	113001	Casual hire of facilities	350.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	30000963839262	30-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	113001	Casual hire of facilities	750.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	30000968237268	31-01-2020	Children's Services	Inclusion	017009	113001	Casual hire of facilities	1,260.00	Expense
Northumberland County Council	AD HOC UK SECURITY	30000943546174	21-01-2020	Finance	Small Holdings	128002	144016	Security Services	775.00	Expense
Northumberland County Council	AD HOC UK SECURITY	30000943546174	21-01-2020	Finance	Small Holdings	128002	144016	Security Services	155.00	Expense
Northumberland County Council	ADAPT	30000918536283	13-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,878.00	Expense
Northumberland County Council	ADAPT	30000918536288	13-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,443.00	Expense
Northumberland County Council	ADAPT	30000918536294	13-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	ADAPT	30000918536298	13-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,217.52	Expense
Northumberland County Council	ADAPT	30000918536304	13-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	351.50	Expense
Northumberland County Council	ADAPT	2461415	15-01-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	20,416.00	Expense
Northumberland County Council	ADAPT	2461416	15-01-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	20,416.00	Expense
Northumberland County Council	ADAPT	2461417	15-01-2020	Adult Social Care & Commissioning	Local Healthwatch	303053	167012	Block Contracts	50,000.00	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	30000915369634	10-01-2020	Human Resources & Organisational Development	Parish Elections	118006	151000	Other Supplies and Services Expenditure	1,277.60	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	30000915570935	10-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	140000	Equipment	911.83	Expense

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Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000915369592	10-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	140000	Equipment	39,175.32	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000915369625	10-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	140000	Equipment	585.77	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000915369637	10-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	140000	Equipment	601.61	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000915369640	10-01-2020	Human Resources & Organisational Development	Parish Elections	118006	151000	Other Supplies and Services Expenditure	506.80	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000915369629	10-01-2020	Human Resources & Organisational Development	Parish Elections	118006	151000	Other Supplies and Services Expenditure	1,450.00	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000915369721	10-01-2020	Human Resources & Organisational Development	Parish Elections	118006	151000	Other Supplies and Services Expenditure	1,450.00	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000930807053	15-01-2020	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	300.00	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000951938751	27-01-2020	Human Resources & Organisational Development	Parish Elections	118006	151000	Other Supplies and Services Expenditure	8,033.97	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000963621639	30-01-2020	Human Resources & Organisational Development	Parish Elections	118006	151000	Other Supplies and Services Expenditure	4,465.18	Expense
Northumberland County Council	ADT FIRE AND SECURITY	300000864291901	07-01-2020	Children's Services	Working With Schools	001008	144025	Professional Services	2,842.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2456547	15-01-2020	Local Services	Public Conveniences South East	218020	110001	Building Maintenance - Structural - Unplanned	626.89	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2456548	15-01-2020	Local Services	Bearl	200870	110003	Repair and Maintenance	1,210.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2560590	28-01-2020	Finance	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	577.07	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300000907737704	07-01-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	113000	Rents and Leases	18,750.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300000943824913	21-01-2020	Regeneration, Commercial and Economy	European Marine Site Project	229350	113001	Casual hire of facilities	260.00	Expense
Northumberland County Council	ADVANCED ENERGY SOLUTIONS	2389478	14-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,582.00	Expense
Northumberland County Council	ADVANCED RADIATORS LTD	2317411	14-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	425.00	Expense
Northumberland County Council	ADVANCED TAXIS	300000909772310	09-01-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	504.00	Expense
Northumberland County Council	ADVANCED TAXIS	300000909776464	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,558.20	Expense
Northumberland County Council	ADVANCED TAXIS	300000909776457	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,185.00	Expense
Northumberland County Council	ADVANCED TAXIS	300000909776470	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,116.90	Expense
Northumberland County Council	ADVANCED TAXIS	300000909776473	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,139.25	Expense
Northumberland County Council	ADVANCED TAXIS	300000909776528	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,359.65	Expense
Northumberland County Council	ADVANCED TAXIS	300000909776491	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,281.30	Expense
Northumberland County Council	ADVANCED TAXIS	300000909776476	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,631.55	Expense
Northumberland County Council	ADVANCED TAXIS	300000909776479	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,637.55	Expense
Northumberland County Council	ADVANCED TAXIS	300000909776448	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,257.05	Expense
Northumberland County Council	ADVANCED TAXIS	300000909776525	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,185.00	Expense
Northumberland County Council	ADVANCED TAXIS	300000909776439	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,761.60	Expense
Northumberland County Council	ADVANCED TAXIS	300000909776451	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,231.70	Expense
Northumberland County Council	ADVANCED TAXIS	300000909776442	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,425.00	Expense
Northumberland County Council	ADVANCED TAXIS	300000909776488	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	979.50	Expense
Northumberland County Council	ADVANCED TAXIS	300000909776445	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,060.50	Expense
Northumberland County Council	ADVANCED TAXIS	300000909776485	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,368.75	Expense
Northumberland County Council	ADVANCED TAXIS	300000909776516	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	ADVANCED TAXIS	300000909776522	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	996.00	Expense
Northumberland County Council	ADVANCED TAXIS	300000909776454	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	417.78	Expense
Northumberland County Council	ADVANCED TAXIS	300000909776505	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,035.00	Expense
Northumberland County Council	AFFINITY WORKFORCE SOLUTIONS LIMITED	300000854279913	07-01-2020	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	836.19	Expense
Northumberland County Council	AFFINITY WORKFORCE SOLUTIONS LIMITED	300000871700085	14-01-2020	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	836.19	Expense
Northumberland County Council	AFFINITY WORKFORCE SOLUTIONS LIMITED	300000871700071	14-01-2020	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	302.40	Expense
Northumberland County Council	AFFINITY WORKFORCE SOLUTIONS LIMITED	300000915170757	20-01-2020	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	269.19	Expense
Northumberland County Council	AFFINITY WORKFORCE SOLUTIONS LIMITED	300000910421202	20-01-2020	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	378.00	Expense
Northumberland County Council	AFFINITY WORKFORCE SOLUTIONS LIMITED	300000915170763	20-01-2020	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	836.19	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2381424	06-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	187.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2381424	06-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	70.83	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2381424	06-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	62.44	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2381424	06-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	174.56	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2381424	06-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	70.10	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2381424	06-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	220.36	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2381424	06-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	124.88	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2381424	06-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	104.44	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2381424	06-01-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	86.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2381424	06-01-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	110.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2381424	06-01-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	357.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2381424	06-01-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	272.68	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2381424	06-01-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	201.98	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2381424	06-01-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	132.54	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AIMRANGE (NE) LTD	30000933106195	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	30000930323697	17-01-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	1,234.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	30000933106203	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,926.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	30000933106199	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	642.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	30000946098655	22-01-2020	Local Services	Maintenance - North	200200	167000	Private Contractors	1,284.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	2537684	24-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	314.75	Expense
Northumberland County Council	AIMRANGE (NE) LTD	30000966117181	30-01-2020	Local Services	Public Conveniences South East	218020	110003	Repair and Maintenance	321.00	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	30000858526302	08-01-2020	Finance	Fire Services Support	030200	145001	Data Lines	1,293.56	Expense
Northumberland County Council	AKARI CARE	2282461	08-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,469.36	Expense
Northumberland County Council	AKARI CARE	2412413	09-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,258.91	Expense
Northumberland County Council	AKARI CARE	2412414	09-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	AKARI CARE	2412415	09-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	645.40	Expense
Northumberland County Council	AKARI CARE	2291476	13-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,890.21	Expense
Northumberland County Council	AKARI CARE	2439449	13-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,503.84	Expense
Northumberland County Council	AKARI CARE	2439449	13-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,045.36	Expense
Northumberland County Council	AKARI CARE	2433459	13-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,025.24	Expense
Northumberland County Council	AKARI CARE	2435488	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,766.24	Expense
Northumberland County Council	AKARI CARE	2435489	14-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,028.86	Expense
Northumberland County Council	AKARI CARE	2435489	14-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	638.59	Expense
Northumberland County Council	AKARI CARE	2435490	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,766.24	Expense
Northumberland County Council	AKARI CARE	2435491	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,766.24	Expense
Northumberland County Council	AKARI CARE	2435483	14-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,244.48	Expense
Northumberland County Council	AKARI CARE	2445503	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,010.60	Expense
Northumberland County Council	AKARI CARE	2435476	14-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,431.72	Expense
Northumberland County Council	AKARI CARE	2435478	14-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,348.36	Expense
Northumberland County Council	AKARI CARE	2469412	16-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	AKARI CARE	2469412	16-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,740.16	Expense
Northumberland County Council	AKARI CARE	2469412	16-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,554.88	Expense
Northumberland County Council	AKARI CARE	2469414	16-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,370.56	Expense
Northumberland County Council	AKARI CARE	2469414	16-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,555.84	Expense
Northumberland County Council	AKARI CARE	2469415	16-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,740.16	Expense
Northumberland County Council	AKARI CARE	2469415	16-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,109.76	Expense
Northumberland County Council	AKARI CARE	2469416	16-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,740.16	Expense
Northumberland County Council	AKARI CARE	2469416	16-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,832.32	Expense
Northumberland County Council	AKARI CARE	2469417	16-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,370.56	Expense
Northumberland County Council	AKARI CARE	2469417	16-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11,387.20	Expense
Northumberland County Council	AKARI CARE	2469418	16-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,667.67	Expense
Northumberland County Council	AKARI CARE	2469418	16-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,740.16	Expense
Northumberland County Council	AKARI CARE	2481477	17-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,717.01	Expense
Northumberland County Council	AKARI CARE	2478412	17-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	AKARI CARE	2478413	17-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	AKARI CARE	2478413	17-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	AKARI CARE	2478414	17-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	AKARI CARE	2478414	17-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,245.28	Expense
Northumberland County Council	AKARI CARE	2478414	17-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	4,367.09	Expense
Northumberland County Council	AKARI CARE	2478414	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	AKARI CARE	2478414	17-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,601.66	Expense
Northumberland County Council	AKARI CARE	2478415	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,119.45	Expense
Northumberland County Council	AKARI CARE	2478416	17-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	AKARI CARE	2478416	17-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	AKARI CARE	2478416	17-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	AKARI CARE	2478416	17-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	AKARI CARE	2478416	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,706.92	Expense
Northumberland County Council	AKARI CARE	2478416	17-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	AKARI CARE	2478417	17-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	AKARI CARE	2478417	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,883.16	Expense
Northumberland County Council	AKARI CARE	2478418	17-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	6,555.84	Expense
Northumberland County Council	AKARI CARE	2478418	17-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	AKARI CARE	2478418	17-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	AKARI CARE	2478419	17-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,741.12	Expense
Northumberland County Council	AKARI CARE	2478419	17-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	AKARI CARE	2478419	17-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,462.72	Expense
Northumberland County Council	AKARI CARE	2478420	17-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,555.84	Expense
Northumberland County Council	AKARI CARE	2478420	17-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	6,740.16	Expense
Northumberland County Council	AKARI CARE	2478420	17-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,277.44	Expense
Northumberland County Council	AKARI CARE	2478421	17-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	AKARI CARE	2478421	17-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,462.72	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	AKARI CARE	2478421	17-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,185.28	Expense
Northumberland County Council	AKARI CARE	2478421	17-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,185.28	Expense
Northumberland County Council	AKARI CARE	2478422	17-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	AKARI CARE	2478422	17-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,462.72	Expense
Northumberland County Council	AKARI CARE	2481475	17-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	780.46	Expense
Northumberland County Council	AKARI CARE	2478424	17-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	AKARI CARE	2478425	17-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	14,984.78	Expense
Northumberland County Council	AKARI CARE	2478425	17-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	AKARI CARE	2478425	17-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,203.31	Expense
Northumberland County Council	AKARI CARE	2478426	17-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	AKARI CARE	2478426	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,016.97	Expense
Northumberland County Council	AKARI CARE	2478426	17-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	AKARI CARE	2478427	17-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,370.56	Expense
Northumberland County Council	AKARI CARE	2478427	17-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,992.32	Expense
Northumberland County Council	AKARI CARE	2478428	17-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	312.18	Expense
Northumberland County Council	AKARI CARE	2478429	17-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,555.84	Expense
Northumberland County Council	AKARI CARE	2478429	17-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,370.56	Expense
Northumberland County Council	AKARI CARE	2478430	17-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	9,056.14	Expense
Northumberland County Council	AKARI CARE	2478430	17-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,554.88	Expense
Northumberland County Council	AKARI CARE	2478431	17-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,740.16	Expense
Northumberland County Council	AKARI CARE	2481476	17-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,731.60	Expense
Northumberland County Council	AKARI CARE	2514412	22-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,326.78	Expense
Northumberland County Council	AKARI CARE	2514413	22-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,118.67	Expense
Northumberland County Council	AKARI CARE	2514426	22-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	-569.36	Expense
Northumberland County Council	AKARI CARE	2514428	22-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	AKARI CARE	2514429	22-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,440.73	Expense
Northumberland County Council	AKARI CARE	2514430	22-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,731.60	Expense
Northumberland County Council	AKARI CARE	2514430	22-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	827.80	Expense
Northumberland County Council	AKARI CARE	2511416	22-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	813.37	Expense
Northumberland County Council	AKARI CARE	2588726	30-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,626.74	Expense
Northumberland County Council	AKARI CARE	2588778	30-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,033.43	Expense
Northumberland County Council	AKARI CARE	2588779	30-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	650.70	Expense
Northumberland County Council	AKARI CARE	2599413	31-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,025.24	Expense
Northumberland County Council	AKARI CARE	2599411	31-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,104.92	Expense
Northumberland County Council	AKK CONSUMABLES	300000915170470	10-01-2020	Local Services	Sign Shop	200480	140016	Highways Materials	26.70	Expense
Northumberland County Council	AKK CONSUMABLES	300000915170470	10-01-2020	Local Services	Sign Shop	200480	140016	Highways Materials	20.00	Expense
Northumberland County Council	AKK CONSUMABLES	300000915170470	10-01-2020	Local Services	Sign Shop	200480	140016	Highways Materials	26.92	Expense
Northumberland County Council	AKK CONSUMABLES	300000915170470	10-01-2020	Local Services	Sign Shop	200480	140016	Highways Materials	61.32	Expense
Northumberland County Council	AKK CONSUMABLES	300000915170470	10-01-2020	Local Services	Sign Shop	200480	140016	Highways Materials	180.00	Expense
Northumberland County Council	AKK CONSUMABLES	300000915170470	10-01-2020	Local Services	Sign Shop	200480	140016	Highways Materials	42.00	Expense
Northumberland County Council	AKK CONSUMABLES	2521524	24-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	369.99	Expense
Northumberland County Council	AKK CONSUMABLES	2521524	24-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	AKK CONSUMABLES	300000960721382	28-01-2020	Local Services	Sign Shop	200480	140016	Highways Materials	59.00	Expense
Northumberland County Council	AKK CONSUMABLES	300000960721382	28-01-2020	Local Services	Sign Shop	200480	140016	Highways Materials	23.00	Expense
Northumberland County Council	AKK CONSUMABLES	300000960721382	28-01-2020	Local Services	Sign Shop	200480	140016	Highways Materials	150.20	Expense
Northumberland County Council	AKK CONSUMABLES	300000960721382	28-01-2020	Local Services	Sign Shop	200480	140016	Highways Materials	162.75	Expense
Northumberland County Council	AKK CONSUMABLES	300000960721382	28-01-2020	Local Services	Sign Shop	200480	140016	Highways Materials	150.00	Expense
Northumberland County Council	ALAN WOOD PARTNERSHIP LIMITED	300000912357414	16-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,950.00	Asset
Northumberland County Council	ALARM	2448436	14-01-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500095	Risk Management	870.00	Expense
Northumberland County Council	ALBANY HOUSE	2497416	22-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,961.56	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300000963621022	30-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,760.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300000963621045	30-01-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	58.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300000963621045	30-01-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	910.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300000963621045	30-01-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	730.00	Expense
Northumberland County Council	ALBURY CARE GROUP	2460470	16-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,330.72	Expense
Northumberland County Council	ALBURY CARE GROUP	2460470	16-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,342.12	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2360858	02-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,057.38	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2360859	02-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	312.18	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2460469	16-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,694.31	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2460469	16-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	38,255.68	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2460469	16-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,554.88	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2460469	16-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,832.32	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2481507	17-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	325.35	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2588736	30-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,092.64	Expense
Northumberland County Council	ALLANS PROPERTY	300000913335993	09-01-2020	Local Services	NEAT Team North - Alnwick	217100	113000	Rents and Leases	2,500.00	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	2449426	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,908.80	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	ALLENDALE PRE-SCHOOL PLAYGROUPO REG'D CHARITY 1026223	2449426	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,247.84	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	300000907721285	27-01-2020	Finance	Blue Badges Scheme	255500	143000	Printing & Stationery	1,499.69	Expense
Northumberland County Council	ALLISON GRIFFIN	2449566	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,566.00	Expense
Northumberland County Council	ALLISON GRIFFIN	2449566	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300000907737787	07-01-2020	Finance	Engineering Services	030120	130004	Vehicle Fuel	3,276.33	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	2546488	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,524.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	2546454	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,009.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	2546432	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,042.00	Expense
Northumberland County Council	ALNWICK TOWN JUNIORS FOOTBALL CLUB	300000933124283	16-01-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	2,000.00	Expense
Northumberland County Council	ALNWICK TOWN JUNIORS FOOTBALL CLUB	300000949806475	24-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,918.00	Asset
Northumberland County Council	ALPHA RECOVERY	2469509	17-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	ALPHA RECOVERY	2521476	24-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	280.00	Expense
Northumberland County Council	AM-2-PM	300000909776591	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	AMBER CHINESE TAKEAWAY	300000968611150	31-01-2020	Control and Suspense Accounts	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	590.31	Asset
Northumberland County Council	AMBIC LTD	300000949806478	24-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,163.28	Asset
Northumberland County Council	AMBLE DEVELOPMENT TRUST	300000963122871	30-01-2020	Finance	Surplus Properties	128004	113000	Rents and Leases	1,618.70	Expense
Northumberland County Council	AMBLE TAXIS	300000906670434	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,436.40	Expense
Northumberland County Council	AMBLE TAXIS	300000906670441	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,476.90	Expense
Northumberland County Council	AMBLE TAXIS	300000906670430	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,552.50	Expense
Northumberland County Council	AMBLE TAXIS	300000906670438	14-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,525.50	Expense
Northumberland County Council	AMBLE TAXIS	300000906670445	14-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,425.00	Expense
Northumberland County Council	ANCHOR TRUST	2444518	14-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,852.14	Expense
Northumberland County Council	ANCHOR TRUST	2531431	24-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,023.58	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2455421	15-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	15,842.12	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2455421	15-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCMM1- Two	306404	167007	Residential Care	2,342.12	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2455421	15-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,250.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2455422	15-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,664.32	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2455422	15-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	9,492.96	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2455422	15-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,250.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2455422	15-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,414.32	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2455422	15-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,297.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2455422	15-01-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	40.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2468425	16-01-2020	Adult Social Care & Commissioning	Hospital Step-down	306415	167006	Care Homes with Nursing	1,283.32	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2468426	16-01-2020	Adult Social Care & Commissioning	Hospital Step-down	306415	167006	Care Homes with Nursing	998.14	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2468427	16-01-2020	Adult Social Care & Commissioning	Hospital Step-down	306415	167006	Care Homes with Nursing	2,851.83	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2468428	16-01-2020	Adult Social Care & Commissioning	Hospital Step-down	306415	167006	Care Homes with Nursing	6,559.20	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2481511	17-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	321.43	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2481512	17-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,087.41	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2473619	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	313.29	Expense
Northumberland County Council	ANDREW HARDY	300000913158173	09-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	ANDREW HARDY	300000913158179	09-01-2020	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	2,100.00	Expense
Northumberland County Council	ANDREW HARDY	300000913158198	09-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	ANDREW HARDY	300000913158201	09-01-2020	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	2,100.00	Expense
Northumberland County Council	ANDREW HARDY	300000933106994	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	ANDREW HARDY	300000933106997	17-01-2020	Local Services	Winter Services	200380	167000	Private Contractors	2,100.00	Expense
Northumberland County Council	ANDREW HARDY	300000933106946	17-01-2020	Local Services	Maintenance - West	200240	167000	Private Contractors	840.00	Expense
Northumberland County Council	ANDREW HARDY	300000933106977	17-01-2020	Local Services	Maintenance - West	200240	167000	Private Contractors	840.00	Expense
Northumberland County Council	ANDREW HARDY	300000933106983	17-01-2020	Local Services	Maintenance - West	200240	167000	Private Contractors	840.00	Expense
Northumberland County Council	ANDREW HARDY	300000933106991	17-01-2020	Local Services	Maintenance - West	200240	167000	Private Contractors	840.00	Expense
Northumberland County Council	ANDREW HARDY	300000933652003	17-01-2020	Local Services	Winter Services	200380	167000	Private Contractors	2,100.00	Expense
Northumberland County Council	ANDREW HARDY	300000933107000	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	ANDREW HARDY	300000966087186	30-01-2020	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	2,100.00	Expense
Northumberland County Council	ANDREW HARDY	300000966087189	30-01-2020	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	2,100.00	Expense
Northumberland County Council	ANDREW HARDY	300000966493628	31-01-2020	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	2,100.00	Expense
Northumberland County Council	ANDREW HARDY	300000966493656	31-01-2020	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	2,100.00	Expense
Northumberland County Council	ANDREW JOHNSON - EDUCATION CONSULTANT	300000963965491	30-01-2020	Children's Services	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	ANDREW JOHNSON - EDUCATION CONSULTANT	300000963965491	30-01-2020	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	12.30	Expense
Northumberland County Council	ANDREW RICHARDSON	2365464	02-01-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	380.00	Expense
Northumberland County Council	ANDREW RICHARDSON	2588692	30-01-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	695.00	Expense
Northumberland County Council	ANDREW RICHARDSON	2588463	30-01-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,492.00	Expense
Northumberland County Council	ANDY GARDNER	300000872158126	13-01-2020	Regeneration, Commercial and Economy	Accessing Aiden	206103	145003	Computer software	296.00	Expense
Northumberland County Council	ANDY GARDNER	300000943546825	21-01-2020	Regeneration, Commercial and Economy	Accessing Aiden	206103	145003	Computer software	3,788.00	Expense
Northumberland County Council	ANGLIAN BUILDING PRODUCTS	300000915170791	10-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	37,989.18	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ANGUS TAYLOR - BARRISTER	300000918040516	13-01-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	ANN WHITE	300000910421081	08-01-2020	Children's Services	Family Placement Service	017012	144008	Chairing of Adoption Panel	400.00	Expense
Northumberland County Council	ANNA SMY - CHILDMINDER	2449482	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	939.60	Expense
Northumberland County Council	ANNA SMY - CHILDMINDER	2449482	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,357.20	Expense
Northumberland County Council	ANNETTE BIGGS (CHILDMINDER)	2449535	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	522.00	Expense
Northumberland County Council	ANNETTE BIGGS (CHILDMINDER)	2449535	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	ANTALIS LIMITED	2341468	15-01-2020	Finance	Central Print	127800	143000	Printing & Stationery	396.20	Expense
Northumberland County Council	ANTALIS LIMITED	2341479	15-01-2020	Finance	Central Print	127800	143000	Printing & Stationery	259.20	Expense
Northumberland County Council	ANTALIS LIMITED	2341467	15-01-2020	Finance	Central Print	127800	143000	Printing & Stationery	1,408.00	Expense
Northumberland County Council	ANTHONY COLLINS SOLICITORS LLP	300000935584775	27-01-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	693.50	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	2449512	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,308.00	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	2449512	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,357.20	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	2445416	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,887.68	Expense
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300000966493387	31-01-2020	Local Services	Maintenance - South East	200220	167000	Private Contractors	408.00	Expense
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300000966493384	31-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,497.50	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300000966493384	31-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,497.50	Asset
Northumberland County Council	ARC ENVIRONMENTAL LTD	300000949806074	23-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,637.00	Asset
Northumberland County Council	ARCHAEOLOGICAL RESEARCH SERVICES LTD	300000933176987	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,080.00	Asset
Northumberland County Council	ARJO UK LTD	300000963839067	31-01-2020	Adult Social Care & Commissioning	Estates	300454	140004	Equipment Maintenance	1,403.00	Expense
Northumberland County Council	ARNDALE GROUP OF COMPANIES	2322994	06-01-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	350.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	2365453	09-01-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	450.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	2365479	13-01-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	577.67	Asset
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2414563	09-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	-300.00	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2433559	13-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	32.30	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2433559	13-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.06	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2433559	13-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	43.34	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2433559	13-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	26.71	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2433559	13-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	24.44	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2433559	13-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	48.44	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2433559	13-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.92	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2433559	13-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	50.76	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2433562	13-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	289.88	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2563518	28-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	180.33	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2563518	28-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	13.46	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2563518	28-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2.16	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2563518	28-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2563518	28-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	135.51	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2563527	28-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	325.31	Expense
Northumberland County Council	ARNOLD CLARK FINANCE LTD	2303492	07-01-2020	Local Services	Hire Desk	205360	132001	Plant Hire	360.50	Expense
Northumberland County Council	ARNOLD CLARK FINANCE LTD	2349434	13-01-2020	Local Services	Hire Desk	205360	132001	Plant Hire	439.88	Expense
Northumberland County Council	ARNOLD CLARK FINANCE LTD	2366440	21-01-2020	Local Services	Hire Desk	205360	132001	Plant Hire	360.50	Expense
Northumberland County Council	ARNOTTS CHP LIMITED	2436653	13-01-2020	Housing Special	Bob Elliott House	500203	110000	Building Maintenance - Structural - Planned	972.00	Expense
Northumberland County Council	ARRANS CABS	300000906670008	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,515.00	Expense
Northumberland County Council	ARRANS CABS	300000906670003	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,807.50	Expense
Northumberland County Council	ARRANS CABS	300000917650267	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,245.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000864531669	10-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	9,186.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000864531672	10-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,583.40	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000864531672	10-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	587.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000906670476	10-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	681.21	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000906670481	10-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	904.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000836019870	14-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,762.57	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000836019870	14-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	733.75	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000836019873	14-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	9,645.30	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000836019876	14-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	704.70	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000906670520	14-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	615.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000917650273	14-01-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	291,666.66	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000925963162	14-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	-9,645.30	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000925963149	14-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	-3,762.57	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000925963149	14-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	-733.75	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000925963157	14-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	-704.70	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000925963152	14-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	-723.20	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000836019864	21-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	723.20	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000836019879	21-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,526.15	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000945692780	23-01-2020	Regeneration, Commercial and	Concessionary Travel	204140	136001	Concessions to Bus Operators	291,666.66	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	ARRIVA NORTHUMBRIA LIMITED	300000952351604	27-01-2020	Children's Services	Employment Coach Team	010029	151010	Client Based Expenditure	1,200.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000945692883	30-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,526.15	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000945692892	30-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,762.57	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000945692892	30-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	587.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000945692898	30-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	9,645.30	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000945692912	30-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	681.21	Expense
Northumberland County Council	ARROW COMMS LTD	300000918040546	13-01-2020	Adult Social Care & Commissioning	Adult Services - County Hall	306606	145001	Data Lines	2,140.50	Expense
Northumberland County Council	ARROW COMMS LTD	300000926019450	14-01-2020	Adult Social Care & Commissioning	Adult Services - County Hall	306606	145002	Computer hardware	348.00	Expense
Northumberland County Council	ARROW COMMS LTD	300000952351097	27-01-2020	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	145007	Land Line Telephone Costs	686.85	Expense
Northumberland County Council	ARROW COMMS LTD	300000952118815	28-01-2020	Adult Social Care & Commissioning	Single Point of Access	306367	145007	Land Line Telephone Costs	2,064.80	Expense
Northumberland County Council	ASCEL	300000949806585	24-01-2020	Human Resources & Organisational Development	Schools Library Service	252400	101100	Staff Training & Development	425.00	Expense
Northumberland County Council	ASCEL	300000949806642	24-01-2020	Human Resources & Organisational Development	Schools Library Service	252400	101100	Staff Training & Development	475.00	Expense
Northumberland County Council	ASD METAL SERVICES	2287784	02-01-2020	Local Services	Sign Shop	200480	140016	Highways Materials	810.00	Expense
Northumberland County Council	ASD METAL SERVICES	2287784	02-01-2020	Local Services	Sign Shop	200480	140016	Highways Materials	245.00	Expense
Northumberland County Council	ASDA STORES LIMITED	2439526	13-01-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,675.79	Expense
Northumberland County Council	ASDAN EDUCATIONAL LTD	300000864444813	14-01-2020	Children's Services	Young People & SEND	012040	144002	Educational Learning Resources (Not ICT equipment)	325.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	2404451	09-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	5,060.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	2433529	13-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,930.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	2436655	13-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167002	Other Independent Care	395.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	2550445	27-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,930.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	2557412	27-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167002	Other Independent Care	395.00	Expense
Northumberland County Council	ASHINGTON (RVS) SOCIAL CENTRE	300000950360093	24-01-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	1,365.00	Expense
Northumberland County Council	ASHINGTON MINORS LTD	2449468	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	19,488.00	Expense
Northumberland County Council	ASHINGTON MINORS LTD	2449468	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,700.24	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300000930943822	16-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	801.54	Asset
Northumberland County Council	ASHINGTON SALVATION ARMY HALL	2416613	10-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	113000	Rents and Leases	250.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300000912626388	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	765.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300000912626402	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,537.50	Expense
Northumberland County Council	ASHINGTON TAXIS	300000912626405	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,410.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300000912626409	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300000912626412	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300000913085994	09-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,232.50	Expense
Northumberland County Council	ASHINGTON TAXIS	300000912626458	17-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000872083405	02-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000872083408	02-01-2020	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	200.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000872083408	02-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000872083408	02-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000872083408	02-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000872083408	02-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000872083411	02-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	240.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000872083411	02-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000872083425	02-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,705.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000872083441	02-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000872083445	02-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000872083450	02-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000872083467	02-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,000.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000872083474	02-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000872083496	02-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,075.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000872083602	02-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,050.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000872083585	02-01-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	725.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000930807168	15-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	660.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000935584536	17-01-2020	Local Services	Emergency Incidents - South East	200425	167000	Private Contractors	362.50	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000935584536	17-01-2020	Local Services	Emergency Incidents - South East	200425	167000	Private Contractors	362.50	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000935584533	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000935584533	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000935584533	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000935584533	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000935584533	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000935584533	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000935584533	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000935584533	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000935584533	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000935584533	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000935584533	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000935584533	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000935584533	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000935584533	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000935584533	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000935584533	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000935584533	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000935584533	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000935584533	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000935584533	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000935584533	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000935584533	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000935584533	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000935584533	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000935584533	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000935584533	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000935584533	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000935584533	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000935584533	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000935584533	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000935584533	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000935584533	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000935584533	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000935584533	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT H									

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000935584521	17-01-2020	Local Services	Maintenance - North	200200	167000	Private Contractors	400.00	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000935584513	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000935584513	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000935584552	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000935584510	17-01-2020	Local Services	Maintenance - North	200200	167000	Private Contractors	525.00	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000935584507	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	660.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000935584555	17-01-2020	Local Services	Maintenance - South East	200220	167000	Private Contractors	1,320.00	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000935584518	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000935584504	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000935584499	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000935584494	17-01-2020	Local Services	Maintenance - North	200200	167000	Private Contractors	525.00	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000935584479	17-01-2020	Local Services	Maintenance - North	200200	167000	Private Contractors	725.00	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000935584491	17-01-2020	Local Services	Maintenance - North	200200	167000	Private Contractors	725.00	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000935584476	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000935584476	17-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000935584472	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000935584472	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000935584593	20-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	294.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000935584590	20-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	294.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000935584590	20-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000935584647	20-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	714.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000935584634	20-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000935584634	20-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000935584663	20-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	220.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000935584663	20-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	220.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000935584658	20-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000935584560	20-01-2020	Local Services	Emergency Incidents - North Area	200405	167000	Private Contractors	400.00	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000935584565	20-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000935584631	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	308.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000935584596	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	308.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000935584599	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	748.00	Asset
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	2537745	24-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	395.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2315498	02-01-2020	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	668.90	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2315500	08-01-2020	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	652.03	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2315502	13-01-2020	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	481.85	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2345428	15-01-2020	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	950.33	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2345430	15-01-2020	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	328.47	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	30000907721399	22-01-2020	Finance	Commercial Team	125045	110003	Repair and Maintenance	647.50	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	30000907721405	22-01-2020	Finance	Commercial Team	125045	110003	Repair and Maintenance	1,100.75	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2510449	22-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,097.12	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2510450	22-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,868.64	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2510451	22-01-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	2,206.68	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2510452	22-01-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	1,260.42	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2510453	22-01-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	1,303.26	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2510454	22-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	499.80	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2510454	22-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	428.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2497412	22-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2497413	22-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2497414	22-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2497415	22-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2497417	22-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2497418	22-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2497419	22-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2497420	22-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2521448	23-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	12,741.96	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2550434	27-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	420.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2589453	30-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	15,100.05	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2589454	30-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	5,320.78	Expense
Northumberland County Council	ASSOCIATION FOR ROAD TRAFFIC SAFETY AND MANAGEMENT (ARTSM)	30000928483421	30-01-2020	Local Services	Sign Shop	200480	140016	Highways Materials	600.00	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	30000909772236	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	ATLAS CARE HOME LTD	2514411	22-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,476.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	2433481	13-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,065.26	Expense

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	2459441	16-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2459442	16-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2459443	16-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2459444	16-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2459445	16-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2459446	16-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	650.70	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2459447	16-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2459448	16-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2459449	16-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2459450	16-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2481469	17-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,033.43	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2481470	17-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,653.55	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2481471	17-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,092.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2481462	17-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,138.72	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2481463	17-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,220.06	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2481466	17-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,731.60	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2481472	17-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,301.39	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2481467	17-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,092.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2481473	17-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	546.32	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2481474	17-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	546.32	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2481464	17-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,092.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2481468	17-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,092.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2481465	17-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,092.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2481465	17-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,138.72	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2537445	24-01-2020	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	2543411	27-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,648.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2588721	30-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	858.50	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2588718	30-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,237.32	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2588725	30-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,358.78	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2588719	30-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,638.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2588722	30-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,092.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2588723	30-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,092.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2588724	30-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,789.42	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	30000891908277	02-01-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	563.28	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	30000963965581	30-01-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	421.12	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	30000963965588	30-01-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	844.92	Expense
Northumberland County Council	BARNARDOS	30000889530155	06-01-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	5,129.87	Expense
Northumberland County Council	BARNARDOS	30000889530158	07-01-2020	Children's Services	Child in Need	016019	181004	Personal Needs	1,317.95	Expense
Northumberland County Council	BARNARDOS	300008855932203	07-01-2020	Children's Services	Supporting Families	016042	144025	Professional Services	2,637.15	Expense
Northumberland County Council	BARNARDOS	300008855560985	08-01-2020	Children's Services	FACT Teams Disability	015006	167008	Homecare	348.00	Expense
Northumberland County Council	BARNARDOS	2449444	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,874.00	Expense
Northumberland County Council	BARNARDOS	2449444	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	25,108.20	Expense
Northumberland County Council	BARNARDOS	30000928525640	17-01-2020	Children's Services	Child in Need	016019	151000	Other Supplies and Services Expenditure	962.40	Expense
Northumberland County Council	BARNARDOS	30000933176937	17-01-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	340.20	Expense
Northumberland County Council	BARRINGTON METALWORKS LIMITED	2390475	07-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	380.00	Expense
Northumberland County Council	BATCHELLER MONKHOUSE	30000925442913	14-01-2020	Finance	Surplus Properties	128004	144025	Professional Services	1,367.88	Expense
Northumberland County Council	BATCHELLER MONKHOUSE	30000925442916	14-01-2020	Finance	Surplus Properties	128004	144025	Professional Services	742.28	Expense
Northumberland County Council	BATCHELLER MONKHOUSE	30000928518836	15-01-2020	Local Services	Winter Services	200380	144025	Professional Services	400.00	Expense
Northumberland County Council	BAYNES TRAVEL	30000864531639	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,220.00	Expense
Northumberland County Council	BAYNES TRAVEL	30000864531642	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	BAYNES TRAVEL	30000864531645	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,635.00	Expense
Northumberland County Council	BAYNES TRAVEL	30000864531648	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	BAYNES TRAVEL	30000864531651	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	BAYNES TRAVEL	30000864531654	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,175.00	Expense
Northumberland County Council	BAYNES TRAVEL	30000864531657	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	BAYNES TRAVEL	30000864531660	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	BAYNES TRAVEL	30000864531663	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,235.00	Expense
Northumberland County Council	BAYNES TRAVEL	30000864531666	14-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	938.00	Expense
Northumberland County Council	BCE NORTHERN LTD	30000858526026	06-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,590.00	Asset
Northumberland County Council	BCE NORTHERN LTD	30000871700838	13-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,590.00	Asset
Northumberland County Council	BCE NORTHERN LTD	30000863956709	14-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	1,073.52	Expense
Northumberland County Council	BCE NORTHERN LTD	30000959090475	28-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	754.08	Asset
Northumberland County Council	BCE NORTHERN LTD	30000959090482	28-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,016.32	Asset
Northumberland County Council	BCE NORTHERN LTD	30000968753253	31-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,061.40	Asset
Northumberland County Council	BCE NORTHERN LTD	30000968753275	31-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,922.84	Asset
Northumberland County Council	BE CARING LTD	2381468	06-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,240.00	Expense
Northumberland County Council	BEACHCROFT LLP	2461413	15-01-2020	Adult Social Care & Commissioning	D.O.L's	303253	144025	Professional Services	950.00	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	BEACHCROFT LLP	30000846019051	29-01-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500100	Insurance Claim Recoveries	1,435.85	Revenue
Northumberland County Council	BEACHVILLE REST HOME	2439451	13-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,500.00	Expense
Northumberland County Council	BEACHVILLE REST HOME	2439451	13-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	7,026.36	Expense
Northumberland County Council	BEACON HARDWARE LIMITED	2389506	13-01-2020	Control and Suspense Accounts	HN - Stock in Hand	990013	500170	Stock in Hand	475.04	Asset
Northumberland County Council	BEACONHILL COMMUNITY ASSOCIATION	2416652	10-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	113000	Rents and Leases	250.00	Expense
Northumberland County Council	BECKZ TAXIS	30000933465388	17-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	765.00	Expense
Northumberland County Council	BECKZ TAXIS	30000933465346	17-01-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	330.00	Expense
Northumberland County Council	BEDLINGTON COMMUNITY CENTRE	30000855560432	07-01-2020	Children's Services	Music Partnership North - Northumberland	010195	113001	Casual hire of facilities	400.00	Expense
Northumberland County Council	BEDLINGTON COMMUNITY CENTRE	2416620	10-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	113000	Rents and Leases	320.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	30000928276356	15-01-2020	Children's Services	New Apprenticeship Programme	010034	166000	Other Contributions	1,000.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	2546461	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,124.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	2546438	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	253.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	2546415	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	308.00	Expense
Northumberland County Council	BELFORD MEDICAL GROUP	2546420	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	386.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	2374490	03-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	9.72	Expense
Northumberland County Council	BELL TRUCK AND VAN	2374490	03-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	75.06	Expense
Northumberland County Council	BELL TRUCK AND VAN	2374490	03-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	11.43	Expense
Northumberland County Council	BELL TRUCK AND VAN	2374490	03-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.83	Expense
Northumberland County Council	BELL TRUCK AND VAN	2374490	03-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	633.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	2374494	03-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	76.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	2374494	03-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	95.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	2374494	03-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	162.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	2414468	09-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	4.14	Expense
Northumberland County Council	BELL TRUCK AND VAN	2414468	09-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	29.09	Expense
Northumberland County Council	BELL TRUCK AND VAN	2414468	09-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	652.40	Expense
Northumberland County Council	BELL TRUCK AND VAN	2414468	09-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	435.60	Expense
Northumberland County Council	BELL TRUCK AND VAN	2414468	09-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	11.43	Expense
Northumberland County Council	BELL TRUCK AND VAN	2414468	09-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	32.76	Expense
Northumberland County Council	BELL TRUCK AND VAN	2414470	09-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	540.91	Expense
Northumberland County Council	BELL TRUCK AND VAN	2414470	09-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,194.22	Expense
Northumberland County Council	BELL TRUCK AND VAN	2498415	21-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	631.68	Expense
Northumberland County Council	BELL TRUCK AND VAN	2498421	21-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	551.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	2498421	21-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	162.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	2498421	21-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	98.10	Expense
Northumberland County Council	BELL TRUCK AND VAN	2521478	24-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	633.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	2521478	24-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	31.15	Expense
Northumberland County Council	BELL TRUCK AND VAN	2521478	24-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	0.23	Expense
Northumberland County Council	BELL VIEW (BELFORD) LTD	2416623	10-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	113000	Rents and Leases	270.00	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2550448	27-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,178.80	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2550449	27-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	790.00	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2550450	27-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	312.20	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2550451	27-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,000.28	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2550452	27-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	939.12	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2550453	27-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	643.55	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2550454	27-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	553.14	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2550455	27-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	63.68	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2550455	27-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	727.06	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2550456	27-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,516.20	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2550457	27-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	891.80	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2550459	27-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	437.08	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2550461	27-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,306.15	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2550462	27-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	974.75	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2550463	27-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	669.02	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2550464	27-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	283.40	Expense
Northumberland County Council	BELLE PRIVATE HIRE LTD	30000906670419	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	270.00	Expense
Northumberland County Council	BELLE PRIVATE HIRE LTD	30000906670415	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,487.40	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	30000907816154	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	945.00	Expense
Northumberland County Council	BELLS COACHES	30000874149433	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	BELLS COACHES	30000874149436	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,912.50	Expense
Northumberland County Council	BELLS COACHES	30000872158387	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,770.00	Expense
Northumberland County Council	BELLS COACHES	30000872158390	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,770.00	Expense
Northumberland County Council	BELLS COACHES	30000872158393	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	BELLS COACHES	30000872158396	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,787.50	Expense
Northumberland County Council	BELLS COACHES	30000872158405	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,992.50	Expense
Northumberland County Council	BELSAY PRE SCHOOL PLAYGROUP	2449463	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,428.80	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	BELSAY PRE SCHOOL PLAYGROUP	2449463	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,176.24	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	2435525	14-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,535.23	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	2435525	14-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,396.88	Expense
Northumberland County Council	BENTLEY SYSTEMS UK LTD	30000948534812	28-01-2020	Finance	Information and Applications - Management	127200	145003	Computer software	5,632.00	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	2433464	13-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,684.24	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	2433464	13-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,276.36	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	2433464	13-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,342.12	Expense
Northumberland County Council	BERWICK CARE HOMES	2444530	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,114.20	Expense
Northumberland County Council	BERWICK CARE HOMES	2444531	14-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6,961.68	Expense
Northumberland County Council	BERWICK CARE HOMES	2444531	14-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	16,059.60	Expense
Northumberland County Council	BERWICK CARE HOMES	2444531	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,320.56	Expense
Northumberland County Council	BERWICK CARE HOMES	2450969	14-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,657.96	Expense
Northumberland County Council	BERWICK CARE HOMES	2481553	17-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,408.91	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	30000963621131	29-01-2020	Children's Services	Cubs and Kits North Daycare	009310	100600	Temporary / Agency Staff	30,000.00	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	30000963621131	29-01-2020	Children's Services	Cubs and Kits North Daycare	009310	100600	Temporary / Agency Staff	23,000.00	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	30000963621131	29-01-2020	Children's Services	North Sure Start Childrens Centre	009311	100600	Temporary / Agency Staff	5,250.00	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	30000963621131	29-01-2020	Children's Services	North Sure Start Childrens Centre	009311	100600	Temporary / Agency Staff	3,750.00	Expense
Northumberland County Council	BERWICK RASCALS	2449466	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,106.40	Expense
Northumberland County Council	BERWICK RASCALS	2449466	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	904.80	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	30000966087623	31-01-2020	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	144025	Professional Services	615.00	Expense
Northumberland County Council	BESAFE TRAINING LTD	30000918040474	16-01-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	730.00	Expense
Northumberland County Council	BEVERLEYS SECOND TO MUM CHILDCARE	2449523	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,009.20	Expense
Northumberland County Council	BID SERVICES	2422423	09-01-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	16,526.00	Expense
Northumberland County Council	BIDFOOD	30000918040309	13-01-2020	Local Services	Bolam Lake	203210	140013	Materials for Resale	299.45	Expense
Northumberland County Council	BIDFOOD	30000918040306	15-01-2020	Local Services	Bolam Lake	203210	140013	Materials for Resale	537.66	Expense
Northumberland County Council	BIDFOOD	30000917650956	23-01-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions	298.80	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	30000897113149	03-01-2020	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	1,828.48	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	30000907721318	07-01-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	3,272.51	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	30000910296746	08-01-2020	Local Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	3,929.09	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	30000928525613	15-01-2020	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	-554.68	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	30000855560253	15-01-2020	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	2,116.83	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	30000931307234	16-01-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	654.27	Expense
Northumberland County Council	BIOKIL CROWN LIMITED	2365496	14-01-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	388.25	Asset
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	2515411	22-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	752.72	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	2515412	22-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	971.76	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	2515413	22-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	613.04	Expense
Northumberland County Council	BLUELINE TAXIS	30000825713520	06-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	BLUELINE TAXIS	30000915170191	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	352.00	Expense
Northumberland County Council	BLUELINE TAXIS	30000915170194	09-01-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	304.00	Expense
Northumberland County Council	BLUELINE TAXIS	30000915170205	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	BLUELINE TAXIS	30000915170216	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	BLUELINE TAXIS	30000915170361	09-01-2020	Children's Services	Child in Need	016019	181000	Client Transport	267.50	Expense
Northumberland County Council	BLUELINE TAXIS	30000915170364	09-01-2020	Children's Services	First Contact	016033	181000	Client Transport	750.00	Expense
Northumberland County Council	BLUELINE TAXIS	30000910240673	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	BLUELINE TAXIS	30000910240681	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,872.00	Expense
Northumberland County Council	BLUELINE TAXIS	30000910240684	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	982.80	Expense
Northumberland County Council	BLUELINE TAXIS	30000910240695	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	384.00	Expense
Northumberland County Council	BLUELINE TAXIS	30000910240698	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	639.00	Expense
Northumberland County Council	BLUELINE TAXIS	30000910240705	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	475.20	Expense
Northumberland County Council	BLUELINE TAXIS	30000910240720	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	BLUELINE TAXIS	30000910240723	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,410.00	Expense
Northumberland County Council	BLUELINE TAXIS	30000910240738	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,482.00	Expense
Northumberland County Council	BLUELINE TAXIS	30000910240756	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	BLUELINE TAXIS	30000910240770	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	392.00	Expense
Northumberland County Council	BLUELINE TAXIS	30000910240774	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	468.00	Expense
Northumberland County Council	BLUELINE TAXIS	30000915170270	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,590.00	Expense
Northumberland County Council	BLUELINE TAXIS	30000915170276	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	384.00	Expense
Northumberland County Council	BLUELINE TAXIS	30000915170292	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	261.00	Expense
Northumberland County Council	BLUELINE TAXIS	30000915170304	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	BLUELINE TAXIS	30000915170344	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	BLUELINE TAXIS	30000918536427	14-01-2020	Children's Services	South East Locality FACT	016012	181002	Other Leaving Care Payments	1,057.80	Expense
Northumberland County Council	BLUELINE TAXIS	30000915170233	15-01-2020	Children's Services	South East Locality FACT	016012	181002	Other Leaving Care Payments	464.40	Expense
Northumberland County Council	BLUELINE TAXIS	30000915170358	15-01-2020	Children's Services	South East Locality FACT	016012	181002	Other Leaving Care Payments	414.00	Expense
Northumberland County Council	BLUELINE TAXIS	30000915170197	17-01-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	412.80	Expense
Northumberland County Council	BLUELINE TAXIS	30000915170197	17-01-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	388.80	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	BLYTH VALLEY DISABLED FORUM	2488481	20-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	260.42	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2488481	20-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	66.00	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2488481	20-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	29.68	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2488481	20-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	43.08	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2488481	20-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	125.02	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2488481	20-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	60.20	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2488481	20-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	55.09	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2488481	20-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	110.18	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2488481	20-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	61.60	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2488481	20-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	23.61	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2488481	20-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	156.06	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2488481	20-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	110.18	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2488481	20-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,673.29	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2488481	20-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	128.66	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2488481	20-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	39.35	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2488481	20-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	113.55	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2488481	20-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	248.15	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2488481	20-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	747.78	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2595427	30-01-2020	Adult Social Care & Commissioning	Block Contracts	303001	167008	Homecare	833.00	Expense
Northumberland County Council	BOB LEE ON THE SPOT WELDING	30000853724062	03-01-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	295.00	Expense
Northumberland County Council	BOB LEE ON THE SPOT WELDING	30000854237562	06-01-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	295.00	Expense
Northumberland County Council	BOB LEE ON THE SPOT WELDING	30000925442801	14-01-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	695.00	Expense
Northumberland County Council	BOB LEE ON THE SPOT WELDING	30000889530143	24-01-2020	Local Services	Public Conveniences Northern	218010	110003	Repair and Maintenance	455.00	Expense
Northumberland County Council	BOC LTD	30000926019731	14-01-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	905.50	Expense
Northumberland County Council	BOLINDA UK LIMITED	30000861479724	02-01-2020	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	822.01	Expense
Northumberland County Council	BOLLAND DAY NURSERY	2449420	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,223.00	Expense
Northumberland County Council	BOLLAND DAY NURSERY	2449420	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	8,821.80	Expense
Northumberland County Council	BOND CARE	2481550	17-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,170.69	Expense
Northumberland County Council	BOND CARE	2481551	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,237.34	Expense
Northumberland County Council	BOND CARE	2481552	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	331.12	Expense
Northumberland County Council	BOND CARE	2498482	22-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	BOND CARE	2498482	22-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BOND CARE	2498482	22-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,462.72	Expense
Northumberland County Council	BOND CARE	2498482	22-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,859.40	Expense
Northumberland County Council	BOND CARE	2498482	22-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	BOND CARE	2498483	22-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,370.56	Expense
Northumberland County Council	BOND CARE	2498483	22-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,370.56	Expense
Northumberland County Council	BOND CARE	2498483	22-01-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BOND CARE	2498483	22-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	BOND CARE	2498483	22-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	BOND CARE	2498484	22-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,370.56	Expense
Northumberland County Council	BOND CARE	2498484	22-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BOND CARE	2498484	22-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	BOND CARE	2498484	22-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	BOND CARE	2498485	22-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	BOND CARE	2498485	22-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,370.56	Expense
Northumberland County Council	BOND CARE	2498485	22-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BOND CARE	2498485	22-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,011.88	Expense
Northumberland County Council	BOND CARE	2498485	22-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	BOND CARE	2498486	22-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	884.68	Expense
Northumberland County Council	BOND CARE	2498487	22-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	BOND CARE	2498487	22-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,370.56	Expense
Northumberland County Council	BOND CARE	2498487	22-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,554.88	Expense
Northumberland County Council	BOND CARE	2498487	22-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	BOND CARE	2498487	22-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BOND CARE	2498488	22-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	BOND CARE	2498488	22-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,370.56	Expense
Northumberland County Council	BOND CARE	2498488	22-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	6,720.20	Expense
Northumberland County Council	BOND CARE	2498488	22-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	BOND CARE	2498488	22-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	BOND CARE	2498489	22-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	858.50	Expense
Northumberland County Council	BOND CARE	2498490	22-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BOND CARE	2498491	22-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BOND CARE	2588774	30-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,928.14	Expense
Northumberland County Council	BOOKER LIMITED	30000864139921	13-01-2020	Local Services	Plessey Woods	203220	140013	Materials for Resale	190.62	Expense
Northumberland County Council	BOOKER LIMITED	30000864139921	13-01-2020	Local Services	Plessey Woods	203220	140013	Materials for Resale	93.02	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	2317522	13-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.30	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	2317522	13-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	37.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	2317522	13-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.75	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	2317522	13-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	2317524	13-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	210.36	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	2317524	13-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	74.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	2317524	13-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.92	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	2317524	13-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	55.50	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	2317524	13-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.75	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	2414558	20-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	48.50	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	2414558	20-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	238.98	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	2414558	20-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	166.50	Expense
Northumberland County Council	BORDER VILLAGER	300000906670502	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,985.00	Expense
Northumberland County Council	BORDER VILLAGER	300000906670505	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,899.75	Expense
Northumberland County Council	BORDER VILLAGER	300000906670499	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,417.50	Expense
Northumberland County Council	BORDER VILLAGER	300000906670493	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,882.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000906670078	09-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	1,194.20	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000906670110	09-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	2,700.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000906670081	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000906670101	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000906670116	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000906670125	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	945.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000906670134	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	825.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000906670072	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,035.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000906670058	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,010.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000906670067	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,426.80	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000906670084	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,404.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000906670128	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000906670122	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000906670087	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000906670098	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,139.76	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000906670131	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,498.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000906670061	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000909772459	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,155.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000906670064	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000906670107	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	975.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000906670119	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000906670075	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000906670104	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,365.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000906670090	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,105.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000909776906	13-01-2020	Children's Services	South East Locality FACT	016012	181002	Other Leaving Care Payments	260.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000909776868	15-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300000912626264	09-01-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136000	Pupils - Travel	8,968.97	Expense
Northumberland County Council	BORDERS BUSES LTD	300000912626226	10-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,036.42	Expense
Northumberland County Council	BORDERS BUSES LTD	300000912626249	10-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,981.76	Expense
Northumberland County Council	BORDERS BUSES LTD	300000912626255	10-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	7,457.28	Expense
Northumberland County Council	BORDERS BUSES LTD	300000912626258	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300000906749065	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	980.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300000906749074	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300000906749071	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BRAMBLEDOWN LANDSCAPE SERVICES LIMITED	300000843898170	02-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	130,949.23	Asset
Northumberland County Council	BRAMBLEDOWN LANDSCAPE SERVICES LIMITED	300000907721106	29-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	112,661.84	Asset
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	2449418	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,745.00	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	2449418	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,714.40	Expense
Northumberland County Council	BRANCH END SURGERY	2546466	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,204.00	Expense
Northumberland County Council	BRANCH END SURGERY	2546441	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	572.00	Expense
Northumberland County Council	BRIAN G BLAKE (SIP)	300000933652058	17-01-2020	Children's Services	Education Welfare Service	017008	144025	Professional Services	2,250.00	Expense
Northumberland County Council	BRIARDALE HOUSE YOUTH AND COMMUNITY PROJECTS LIMITED	2416630	10-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	113000	Rents and Leases	250.00	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2360861	02-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	557.10	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2435526	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,548.96	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2435526	14-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,869.52	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2435527	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,641.12	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2435527	14-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,961.68	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2435528	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,685.20	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2435528	14-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,884.28	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2450980	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	875.44	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2450981	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,750.89	Expense
Northumberland County Council	BRIDGE TAXIS	300000915570831	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,305.00	Expense
Northumberland County Council	BRIGHT SEED TEXTILES	2422457	09-01-2020	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	329.20	Revenue
Northumberland County Council	BRIMS CONSTRUCTION LIMITED	300000928525878	21-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	228,685.86	Asset
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	2415460	09-01-2020	Chief Executive	Briardale Community Centre	104002	111001	Electricity	282.34	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	2555412	28-01-2020	Chief Executive	Briardale Community Centre	104002	111001	Electricity	325.82	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2470444	27-01-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2470445	27-01-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	379.19	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2470446	27-01-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	669.16	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2470447	27-01-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	401.49	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2470448	27-01-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	401.49	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2470449	27-01-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	535.32	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2470450	27-01-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	724.92	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2470451	27-01-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2470452	27-01-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2470453	27-01-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	513.02	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2470454	27-01-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2470456	27-01-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	446.10	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2470457	27-01-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	658.00	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2470458	27-01-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	267.66	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2470459	27-01-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,748.74	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2470460	27-01-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,739.80	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2470462	27-01-2020	Finance	Property SLA Recharges - Hexham Priory Academy	128071	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2470463	27-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	110000	Building Maintenance - Structural - Planned	490.71	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2470464	27-01-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	110000	Building Maintenance - Structural - Planned	579.93	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2470467	27-01-2020	Finance	Morpeth Town Hall - Running Costs	294933	110000	Building Maintenance - Structural - Planned	267.66	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2470471	27-01-2020	Adult Social Care & Commissioning	Northstar Centre (Berwick)	300050	110000	Building Maintenance - Structural - Planned	256.51	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2470495	27-01-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	446.10	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2470526	27-01-2020	Finance	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	294.43	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2470528	27-01-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2470529	27-01-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH RED CROSS SOCIETY	2595429	30-01-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	2,000.00	Expense
Northumberland County Council	BRITISH TELECOM PLC	300000946098466	22-01-2020	Adult Social Care & Commissioning	Estates	300454	145007	Land Line Telephone Costs	5,379.07	Expense
Northumberland County Council	BROADWAY CABS	300000910296077	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	BROADWAY CABS	300000910296097	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	BROADWAY CABS	300000910296094	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	BROOMLEY PRE SCHOOL	2449462	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,416.40	Expense
Northumberland County Council	BROXAP LIMITED	2287953	06-01-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	70.00	Expense
Northumberland County Council	BROXAP LIMITED	2287953	06-01-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	966.00	Expense
Northumberland County Council	BROXAP LIMITED	2287953	06-01-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	180.00	Expense
Northumberland County Council	BRYAN CRISP & SON SPECIALIST SERVICES LIMITED	2389454	08-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	BT GLOBAL SERVICES	300000968230055	31-01-2020	Finance	Infrastructure - Management	127300	145001	Data Lines	8,177.84	Expense
Northumberland County Council	BUDGET TAXIS	300000907291046	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	BUDGET TAXIS	300000907291064	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	BUDGET TAXIS	300000907291091	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BUDGET TAXIS	300000907291094	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	BUDGET TAXIS	300000907291097	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,230.00	Expense
Northumberland County Council	BUDGET TAXIS	300000907291116	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BUDGET TAXIS	300000907291119	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,575.00	Expense
Northumberland County Council	BUDGET TAXIS	300000907291122	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	BUDGET TAXIS	300000907291125	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,575.00	Expense
Northumberland County Council	BUDGET TAXIS	300000907291128	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,455.00	Expense
Northumberland County Council	BUDGET TAXIS	300000907291133	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	BUDGET TAXIS	300000907291133	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	270.00	Expense
Northumberland County Council	BUDGET TAXIS	300000907291136	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,625.00	Expense
Northumberland County Council	BUDGET TAXIS	300000907291139	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	975.00	Expense
Northumberland County Council	BUDGET TAXIS	300000907291142	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,155.00	Expense
Northumberland County Council	BUPA CARE HOMES	2476418	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,318.77	Expense
Northumberland County Council	BUPA CARE HOMES	2483447	20-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BUPA CARE HOMES	2483447	20-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BUPA CARE HOMES	2483447	20-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	13,111.68	Expense
Northumberland County Council	BUPA CARE HOMES	2483447	20-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	22,937.12	Expense
Northumberland County Council	BUPA CARE HOMES	2483447	20-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	6,555.84	Expense
Northumberland County Council	BUPA CARE HOMES	2483447	20-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	25,855.36	Expense
Northumberland County Council	BUPA CARE HOMES	2483447	20-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,695.04	Expense
Northumberland County Council	BUPA CARE HOMES	2483447	20-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BUPA CARE HOMES	2483447	20-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,946.88	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BURN BRAE CARE LIMITED	2568411	28-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	297.52	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2568411	28-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	145.41	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2568411	28-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	240.89	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2568411	28-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	246.40	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2568411	28-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	251.29	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2568411	28-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	98.14	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2568411	28-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	187.32	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2568411	28-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	284.19	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2568411	28-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	379.37	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2568411	28-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	48.40	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2568411	28-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	140.98	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2568411	28-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	49.68	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2568411	28-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	80.28	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2568411	28-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	428.26	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2568411	28-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	124.88	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2568411	28-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	309.58	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2568411	28-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	57.35	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2568411	28-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	17.84	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2568411	28-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	107.06	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2568411	28-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	94.28	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2568411	28-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	160.58	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2568411	28-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	44.60	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2568411	28-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	173.31	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2568411	28-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	408.80	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2568411	28-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	62.44	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2568411	28-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	257.42	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2568411	28-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	187.32	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2568411	28-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	124.88	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2568411	28-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	249.76	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2568411	28-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	63.68	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2568411	28-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	273.98	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2568411	28-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	703.15	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2568411	28-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	248.48	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2568411	28-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	946.00	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2568411	28-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	421.38	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2568411	28-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	124.88	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2568411	28-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	196.24	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2595423	30-01-2020	Adult Social Care & Commissioning	Block Contracts	303001	167008	Homecare	1,108.00	Expense
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	2323000	06-01-2020	Control and Suspense Accounts	FIN - Stock in Hand	990013	500170	Stock in Hand	616.00	Asset
Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED	2449459	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	18,061.20	Expense
Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED	2449459	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,800.16	Expense
Northumberland County Council	BUTOKOKAN JUDO CLUB	300000882412637	02-01-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	1,525.00	Expense
Northumberland County Council	BWS	300000846019349	02-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Asset
Northumberland County Council	BWS	300000846019349	02-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	BWS	300000846019349	02-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,000.00	Asset
Northumberland County Council	BWS	300000846019349	02-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	945.00	Asset
Northumberland County Council	BWS	300000846019349	02-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	595.00	Asset
Northumberland County Council	BWS	300000858704526	06-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	BWS	300000858704526	06-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	BWS	300000858704526	06-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	BWS	300000858704526	06-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	BWS	300000858704526	06-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	BWS	300000858704526	06-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	BWS	300000858704526	06-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	665.00	Asset
Northumberland County Council	BWS	300000915830221	15-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00	Asset
Northumberland County Council	BWS	300000915830221	15-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	BWS	300000915830221	15-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	BWS	300000915830221	15-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	BWS	300000915830215	20-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,900.00	Asset
Northumberland County Council	BWS	300000915830215	20-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	BWS	300000915830215	20-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,225.00	Asset
Northumberland County Council	BWS	300000915830215	20-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300000854237675	09-01-2020	Local Services	Winter Services	200380	144030	Hired Services	466.50	Expense
Northumberland County Council	C & D OUTDOORS LTD	300000912357703	20-01-2020	Local Services	Winter Services	200380	144030	Hired Services	793.00	Expense
Northumberland County Council	C F INKPEN AND SONS	2389447	07-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,025.00	Expense
Northumberland County Council	C F INKPEN AND SONS	2434607	13-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	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	C F INKPEN AND SONS	2434793	13-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	287.99	Expense
Northumberland County Council	C WILLIAMSON - TAXI DRIVER	300000910296714	08-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	1,333.28	Expense
Northumberland County Council	CABINET OFFICE	300000933652079	17-01-2020	Finance	Internal Audit	129001	144025	Professional Services	3,650.00	Expense
Northumberland County Council	CALL A CAR	300000909772401	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,233.00	Expense
Northumberland County Council	CALL A CAR	300000909772404	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	CALL A CAR	300000909772416	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	300000915830218	16-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,325.00	Asset
Northumberland County Council	CALOR GAS LTD	300000935972750	20-01-2020	Finance	Bellingham Fire Station	029156	111002	Gas	380.88	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	2386861	07-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,898.93	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	2386862	07-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,328.89	Expense
Northumberland County Council	CAMBO PRE SCHOOL	2449434	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,958.00	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	300000928525294	15-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,520.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300000533230871	06-01-2020	Human Resources & Organisational Development	Registrars	116001	140000	Equipment	690.90	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300000899582513	06-01-2020	Finance	Information and Applications - Management	127200	145003	Computer software	7,548.32	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300000864139887	02-01-2020	Local Services	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	5,257.50	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300000863956647	07-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,226.15	Asset
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300000861677015	07-01-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	8,927.75	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300000861677021	07-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,995.00	Asset
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300000909772777	08-01-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	5,130.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300000858396258	13-01-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	3,780.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300000909772629	14-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,008.05	Asset
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300000909772599	14-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	930.32	Asset
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300000909772599	14-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	930.32	Asset
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300000909772599	14-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	930.33	Asset
Northumberland County Council	CARE HOMES UK LIMITED	2445419	14-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,632.36	Expense
Northumberland County Council	CARE HOMES UK LIMITED	2445420	14-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,632.36	Expense
Northumberland County Council	CARE UK	2439411	13-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CARE UK	2439412	13-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CARE UK	2439413	13-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2439414	13-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2439415	13-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	CARE UK	2439415	13-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CARE UK	2439416	13-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2439417	13-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2439418	13-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2439419	13-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	CARE UK	2439420	13-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2439421	13-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	CARE UK	2439422	13-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2439423	13-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2439424	13-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2439425	13-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2439426	13-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2439427	13-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2439428	13-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	CARE UK	2439429	13-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2439430	13-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	CARE UK	2439431	13-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2439432	13-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2439433	13-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2439434	13-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2439435	13-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	CARE UK	2439436	13-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,326.78	Expense
Northumberland County Council	CARE UK	2435548	14-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,670.14	Expense
Northumberland County Council	CARE UK	2450976	14-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,838.82	Expense
Northumberland County Council	CARE UK	2450976	14-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	520.33	Expense
Northumberland County Council	CARE UK	2450977	14-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,591.07	Expense
Northumberland County Council	CARE UK	2450977	14-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	70.95	Expense
Northumberland County Council	CARE UK	2450978	14-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,507.49	Expense
Northumberland County Council	CARE UK	2450979	14-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,591.07	Expense
Northumberland County Council	CARE UK	2446411	14-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CARE UK	2446412	14-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CARE UK	2481459	17-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,873.10	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	300000896588038	02-01-2020	Adult Social Care & Commissioning	HIS Adaption	300220	320064	Admin Charge	-105.00	Revenue
Northumberland County Council	CARE-ABILITY HEALTHCARE	300000896588038	02-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,160.50	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2469513	17-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	23.49	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2469513	17-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	31.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2469513	17-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.29	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2469513	17-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	16.27	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2469513	17-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.70	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2469513	17-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	22.18	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2433544	22-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	44.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2433544	22-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	41.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2433544	22-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2433544	22-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	22.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2433544	22-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	70.60	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2433544	22-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	113.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2433544	22-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	212.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2433544	22-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	63.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2433544	22-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	63.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2433544	22-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.70	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2433544	22-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	37.60	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2433544	22-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	31.20	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	300000864708128	09-01-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	66,494.81	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	300000910296401	09-01-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	-497.47	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	300000925963635	14-01-2020	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	8,390.48	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	300000925963638	14-01-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	-672.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000792323653	03-01-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,866.75	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000819146123	03-01-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,841.86	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	2287822	03-01-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,841.86	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000855524399	06-01-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,816.97	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000855524405	06-01-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000872434164	13-01-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,792.08	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000872434137	13-01-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000889530489	20-01-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,866.75	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000889530484	29-01-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000897113444	29-01-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	525.00	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2531411	24-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	503.49	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2531411	24-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	141.91	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2531412	24-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	13,276.04	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2531412	24-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	20,982.40	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2531412	24-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,023.76	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2531412	24-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,920.32	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2531414	24-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,138.72	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2531414	24-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	968.10	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2531415	24-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,111.68	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2531415	24-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	29,330.24	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2531415	24-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,505.94	Expense
Northumberland County Council	CATERQUIP GB LIMITED	2390542	07-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	267.64	Expense
Northumberland County Council	CATERQUIP GB LIMITED	2390544	07-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	664.83	Expense
Northumberland County Council	CATERQUIP GB LIMITED	2390543	07-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	280.91	Expense
Northumberland County Council	CATERQUIP GB LIMITED	2482419	17-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	349.75	Expense
Northumberland County Council	CATERQUIP GB LIMITED	2482420	17-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	532.71	Expense
Northumberland County Council	CATERQUIP GB LIMITED	2482414	17-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	470.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	2538419	24-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	487.30	Expense
Northumberland County Council	CATERQUIP GB LIMITED	2593414	30-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	396.25	Expense
Northumberland County Council	CATERQUIP GB LIMITED	2593412	30-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,265.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	2593413	30-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,395.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	2593415	30-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,155.00	Expense
Northumberland County Council	CEMEX UK MATERIALS LTD	300000943001190	20-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,341.20	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000943001196	20-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	607.78	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000943971353	21-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,913.75	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000943971350	21-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,878.00	Asset
Northumberland County Council	CENTRAL PHARMACY LIMITED	2439470	13-01-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	2,160.00	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	2416424	09-01-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	721.92	Expense
Northumberland County Council	CERTAS ENERGY UK LIMITED/TS EMO OILS	300000912357296	20-01-2020	Adult Social Care & Commissioning	Chibburn Court	300154	111000	Oil	465.00	Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	300000945689126	21-01-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	3,400.00	Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	300000945689130	21-01-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	717.28	Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	300000945689130	21-01-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	46.80	Expense
Northumberland County Council	CHARANGA LTD	300000827894471	02-01-2020	Children's Services	Music Partnership North - Northumberland	010195	143006	Licenses	11,070.00	Expense
Northumberland County Council	CHARBURN CONSULTING LIMITED	300000872083140	09-01-2020	Finance	Commercial Team	125045	101100	Staff Training & Development	6,285.00	Expense
Northumberland County Council	CHARBURN CONSULTING LIMITED	300000915570940	10-01-2020	Regeneration, Commercial and	Corporate Policy	100001	101100	Staff Training & Development	2,095.00	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	CHARLES MACE AND SONS	300000935528862	20-01-2020	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	287.00	Expense
Northumberland County Council	CHARLES MACE AND SONS	300000961394574	29-01-2020	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	287.00	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	2511418	22-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	482.14	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	2511418	22-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	141.91	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	2511419	22-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,144.10	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	2511420	22-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,860.36	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	2511420	22-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,750.00	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	2511420	22-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,912.24	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	2511420	22-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,973.44	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	2537447	24-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	9,562.49	Expense
Northumberland County Council	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	2287956	06-01-2020	Regeneration, Commercial and Economy	Public Protection Technical	232500	144051	Advertising / Publicity	750.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300000843612127	07-01-2020	Local Services	Laboratory	202200	144025	Professional Services	360.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300000843612127	07-01-2020	Local Services	Laboratory	202200	144025	Professional Services	360.00	Expense
Northumberland County Council	CHEVIOT TREES	300000959090583	28-01-2020	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	98.00	Expense
Northumberland County Council	CHEVIOT TREES	300000959090583	28-01-2020	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	90.00	Expense
Northumberland County Council	CHEVIOT TREES	300000959090583	28-01-2020	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	88.00	Expense
Northumberland County Council	CHEVIOT TREES	300000959090583	28-01-2020	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	70.00	Expense
Northumberland County Council	CHEVIOT TREES	300000959090583	28-01-2020	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	76.00	Expense
Northumberland County Council	CHEVIOT TREES	300000959090583	28-01-2020	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	82.00	Expense
Northumberland County Council	CHEVIOT TREES	300000959090583	28-01-2020	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	138.00	Expense
Northumberland County Council	CHEVIOT TREES	300000959090583	28-01-2020	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	94.00	Expense
Northumberland County Council	CHEVIOT TREES	300000959090583	28-01-2020	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	120.00	Expense
Northumberland County Council	CHEVIOT TREES	300000959090583	28-01-2020	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	240.00	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	2449502	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,862.80	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	2449502	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,464.60	Expense
Northumberland County Council	CHILTON CARE HOMES LTD	2386831	07-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,520.00	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300000918155832	14-01-2020	Children's Services	Client Relations	024006	144025	Professional Services	787.50	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300000925442810	27-01-2020	Children's Services	Client Relations	024006	144025	Professional Services	1,916.25	Expense
Northumberland County Council	CHOLLERTON PRE-SCHOOL	2449417	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,489.20	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000912357396	08-01-2020	Children's Services	Family Placement Service	017012	101100	Staff Training & Development	20.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000912357396	08-01-2020	Children's Services	Family Placement Service	017012	101100	Staff Training & Development	168.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000912357396	08-01-2020	Children's Services	Family Placement Service	017012	101100	Staff Training & Development	90.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000925963319	14-01-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	1,032.75	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000925963298	14-01-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	394.80	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	2557417	27-01-2020	Adult Social Care & Commissioning	Care Management Pdi Older - Central	306358	101100	Staff Training & Development	558.50	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000958565986	28-01-2020	Children's Services	Kyloe House	017010	101200	Recruitment - Advertising	721.65	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000958565989	28-01-2020	Children's Services	Kyloe House	017010	101200	Recruitment - Advertising	670.40	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000963621395	30-01-2020	Children's Services	Early Years Team	009007	113001	Casual hire of facilities	252.00	Expense
Northumberland County Council	CHOYSEZ	300000926019084	14-01-2020	Children's Services	Inclusion	017009	144025	Professional Services	20,121.00	Expense
Northumberland County Council	CHRIS MOWATT LANDSCAPING LIMITED	300000910296755	08-01-2020	Local Services	NEAT Team West	217300	119000	Grounds Maintenance	390.00	Expense
Northumberland County Council	CHRIS TOPP AND COMPANY LIMITED T/A TOPP & CO	300000872339451	13-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	83,069.20	Asset
Northumberland County Council	CHRYSTAL CONSULTING	300000933842863	20-01-2020	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	965.00	Expense
Northumberland County Council	CHRYSTAL CONSULTING	300000933842866	20-01-2020	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	1,430.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	2381489	06-01-2020	Finance	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	316.38	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	2381493	06-01-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	252.35	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	2381536	06-01-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	495.47	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	2381548	06-01-2020	Finance	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	290.27	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	2381563	06-01-2020	Local Services	Stakeford Depot - Depot Running Costs	225710	110000	Building Maintenance - Structural - Planned	302.05	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	2389608	07-01-2020	Finance	Property SLA Recharges - Hexham Priory Academy	128071	110000	Building Maintenance - Structural - Planned	265.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	2389609	07-01-2020	Local Services	Sign Shop	200480	110003	Repair and Maintenance	334.75	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	2389637	07-01-2020	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	250.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	2389643	07-01-2020	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	984.75	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	2389700	07-01-2020	Finance	McDonald House - Berwick	295082	110001	Building Maintenance - Structural - Unplanned	290.58	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	2416425	09-01-2020	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	324.43	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	2456496	15-01-2020	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	280.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	2456504	15-01-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	761.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	2456505	15-01-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	852.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	2456506	15-01-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	933.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	2456511	15-01-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	1,312.00	Expense
Northumberland County Council	CIPFA BUSINESS LTD	300000943077552	21-01-2020	Finance	Corporate Finance	124050	101100	Staff Training & Development	295.00	Expense
Northumberland County Council	CIPFA BUSINESS LTD	300000968230155	31-01-2020	Finance	Corporate Finance	124050	148003	Service Subscriptions	5,740.00	Expense
Northumberland County Council	CITY AND GUILDS	300000913335936	09-01-2020	Children's Services	Health Education Care	012031	144005	Exam Fees	328.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CITY AND GUILDS	300000913335936	09-01-2020	Children's Services	Maths & English	012053	144005	Exam Fees	266.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	2365466	06-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,335.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	2365467	09-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	3,120.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	2434791	16-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,955.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	2434792	16-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	620.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	2323073	02-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	252.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	2434553	13-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	323.23	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	2434555	13-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	485.55	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	2434552	14-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,508.81	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	2434762	15-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	449.15	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	2434763	15-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	971.10	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	2434707	15-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	349.75	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	2434559	16-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	402.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	2434560	16-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	998.20	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	2478445	17-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	375.90	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	2478441	17-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	901.50	Asset
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	300000912373058	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	144,900.00	Expense
Northumberland County Council	CJL FENWICK	300000864708208	10-01-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	257.00	Expense
Northumberland County Council	CJL FENWICK	300000950309193	24-01-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	277.00	Expense
Northumberland County Council	CLARK DELTA LIMITED	2341484	14-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	336.59	Asset
Northumberland County Council	CLARKS CABS LTD	300000906749125	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	624.00	Expense
Northumberland County Council	CLARKS CABS LTD	300000906749122	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	300000855560561	08-01-2020	Local Services	Waste Contracts	225110	118002	Hazardous Waste	1,086.00	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	2448492	27-01-2020	Local Services	Waste Contracts	225110	118002	Hazardous Waste	1,500.00	Expense
Northumberland County Council	CLEARCHANNEL UK LTD	300000950411995	27-01-2020	Children's Services	Family Placement Service	017012	144051	Advertising / Publicity	300.00	Expense
Northumberland County Council	CLEARCHANNEL UK LTD	300000917650801	27-01-2020	Children's Services	Family Placement Service	017012	144051	Advertising / Publicity	1,179.64	Expense
Northumberland County Council	CLEARCHANNEL UK LTD	300000913335362	27-01-2020	Children's Services	Family Placement Service	017012	144051	Advertising / Publicity	1,394.12	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Children's Services	ICT Curriculum SLA	010245	133000	Public Transport Fares	13.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Children's Services	ICT Curriculum SLA	010245	133000	Public Transport Fares	13.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Children's Services	ICT Curriculum SLA	010245	133000	Public Transport Fares	96.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Children's Services	ICT Curriculum SLA	010245	133000	Public Transport Fares	13.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Children's Services	ICT Curriculum SLA	010245	133000	Public Transport Fares	13.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Children's Services	ICT Curriculum SLA	010245	133000	Public Transport Fares	13.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Children's Services	ICT Curriculum SLA	010245	133000	Public Transport Fares	13.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Children's Services	ICT Curriculum SLA	010245	133000	Public Transport Fares	13.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	55.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	90.05	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Children's Services	South East Locality FACT	016012	113001	Casual hire of facilities	72.42	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Children's Services	Central Locality FACT	016016	113001	Casual hire of facilities	61.46	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Children's Services	Central Locality FACT	016016	113001	Casual hire of facilities	613.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	53.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	36.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	28.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Children's Services	North FACT	016017	133000	Public Transport Fares	33.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Children's Services	North FACT	016017	133000	Public Transport Fares	33.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Children's Services	North FACT	016017	133000	Public Transport Fares	60.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Children's Services	North FACT	016017	133000	Public Transport Fares	16.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Children's Services	North FACT	016017	133000	Public Transport Fares	121.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Children's Services	Kyloe House School	017011	113001	Casual hire of facilities	65.42	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Children's Services	Family Placement Service	017012	113001	Casual hire of facilities	59.37	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Children's Services	Family Placement Service	017012	113001	Casual hire of facilities	59.37	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Children's Services	Family Placement Service	017012	113001	Casual hire of facilities	16.67	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Children's Services	Family Placement Service	017012	113001	Casual hire of facilities	33.33	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	99.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	84.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	149.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Finance	Fire Services Support	030200	133000	Public Transport Fares	56.67	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Finance	Fire Services Support	030200	133000	Public Transport Fares	12.13	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Human Resources & Organisational Development	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	2.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	113001	Casual hire of facilities	41.85	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Human Resources & Organisational Development	Democratic Services/Scrutiny	119001	133000	Public Transport Fares	37.95	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Human Resources & Organisational Development	Democratic Services/Scrutiny	119001	133000	Public Transport Fares	70.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Finance	Corporate Finance	124050	133000	Public Transport Fares	11.70	Expense

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Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Finance	Corporate Finance	124050	133000	Public Transport Fares	11.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Finance	Procurement	125040	133000	Public Transport Fares	91.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Finance	Procurement	125040	133000	Public Transport Fares	24.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Finance	Benefits Assessment	126052	133000	Public Transport Fares	7.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Finance	Benefits Assessment	126052	133000	Public Transport Fares	17.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Finance	Benefits Assessment	126052	133000	Public Transport Fares	14.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Finance	Benefits Assessment	126052	133000	Public Transport Fares	11.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Local Services	Business Improvement Team	128026	113001	Casual hire of facilities	124.92	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Local Services	Business Improvement Team	128026	133000	Public Transport Fares	191.58	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Regeneration, Commercial and Economy	Building Control	241000	133000	Public Transport Fares	8.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Regeneration, Commercial and Economy	Building Control	241000	133000	Public Transport Fares	8.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Human Resources & Organisational Development	Central Tourism, Culture & Leisure	249400	133000	Public Transport Fares	10.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Human Resources & Organisational Development	Central Tourism, Culture & Leisure	249400	133000	Public Transport Fares	14.15	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Adult Social Care & Commissioning	Care Management - CMI North	306346	133000	Public Transport Fares	147.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Adult Social Care & Commissioning	Care Management - CMI North	306346	133000	Public Transport Fares	136.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Chief Executive	Service Development	306452	113001	Casual hire of facilities	123.25	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Chief Executive	Service Development	306452	113001	Casual hire of facilities	110.33	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Chief Executive	Service Development	306452	133000	Public Transport Fares	70.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Chief Executive	Service Development	306452	133000	Public Transport Fares	5.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Chief Executive	Service Development	306452	133000	Public Transport Fares	70.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Housing Management	General Management	501060	113001	Casual hire of facilities	104.14	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Housing Management	General Management	501060	133000	Public Transport Fares	40.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Housing Management	General Management	501060	133000	Public Transport Fares	76.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Housing Management	General Management	501060	133000	Public Transport Fares	40.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2408411	08-01-2020	Housing Management	General Management	501060	133000	Public Transport Fares	76.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2386833	08-01-2020	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	33.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2386833	08-01-2020	Children's Services	South East Locality FACT	016012	113001	Casual hire of facilities	46.46	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2386833	08-01-2020	Children's Services	South East Locality FACT	016012	133000	Public Transport Fares	65.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2386833	08-01-2020	Children's Services	South East Locality FACT	016012	133000	Public Transport Fares	32.75	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2386833	08-01-2020	Children's Services	Central Locality FACT	016016	113001	Casual hire of facilities	45.38	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2386833	08-01-2020	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	28.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2386833	08-01-2020	Children's Services	North FACT	016017	133000	Public Transport Fares	25.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2386833	08-01-2020	Children's Services	Kyloe House	017010	133000	Public Transport Fares	5.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2386833	08-01-2020	Children's Services	Kyloe House	017010	133000	Public Transport Fares	5.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2386833	08-01-2020	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	16.25	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2386833	08-01-2020	Finance	Fire Services Support	030200	113001	Casual hire of facilities	84.17	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2386833	08-01-2020	Human Resources & Organisational Development	Human Resources	110001	113001	Casual hire of facilities	86.08	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2386833	08-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	113001	Casual hire of facilities	40.83	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2386833	08-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	113001	Casual hire of facilities	40.83	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2386833	08-01-2020	Finance	Procurement	125040	133000	Public Transport Fares	32.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2386833	08-01-2020	Finance	Benefits Assessment	126052	133000	Public Transport Fares	15.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2386833	08-01-2020	Finance	Benefits Assessment	126052	133000	Public Transport Fares	15.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2386833	08-01-2020	Finance	Benefits Assessment	126052	133000	Public Transport Fares	10.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2386833	08-01-2020	Finance	Benefits Assessment	126052	133000	Public Transport Fares	15.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2386833	08-01-2020	Finance	Benefits Assessment	126052	133000	Public Transport Fares	31.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2386833	08-01-2020	Regeneration, Commercial and Economy	Feed Hygiene	231545	113001	Casual hire of facilities	85.05	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2386833	08-01-2020	Regeneration, Commercial and Economy	Feed Hygiene	231545	133000	Public Transport Fares	23.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2386833	08-01-2020	Regeneration, Commercial and Economy	Feed Hygiene	231545	133000	Public Transport Fares	72.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2386832	08-01-2020	Children's Services	South East Locality FACT	016012	133000	Public Transport Fares	-65.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2386832	08-01-2020	Children's Services	South East Locality FACT	016012	133000	Public Transport Fares	-52.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2386832	08-01-2020	Finance	iNorthumberland/Broadband	101040	133000	Public Transport Fares	-220.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2386832	08-01-2020	Human Resources & Organisational Development	Human Resources	110001	133000	Public Transport Fares	-38.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2386832	08-01-2020	Human Resources & Organisational Development	Human Resources	110001	133000	Public Transport Fares	-21.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2386832	08-01-2020	Human Resources & Organisational Development	Registrars	116001	133000	Public Transport Fares	-47.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2386832	08-01-2020	Human Resources & Organisational Development	Registrars	116001	133000	Public Transport Fares	-39.00	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	CLICK TRAVEL LIMITED	2396411	08-01-2020	Children's Services	South East Locality FACT	016012	133000	Public Transport Fares	74.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2396411	08-01-2020	Children's Services	South East Locality FACT	016012	133000	Public Transport Fares	162.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2396411	08-01-2020	Children's Services	Central Locality FACT	016016	113001	Casual hire of facilities	852.08	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2396411	08-01-2020	Children's Services	North FACT	016017	133000	Public Transport Fares	6.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2396411	08-01-2020	Children's Services	North FACT	016017	133000	Public Transport Fares	8.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2396411	08-01-2020	Children's Services	Social Worker Staff Teams	016028	113001	Casual hire of facilities	117.92	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2396411	08-01-2020	Children's Services	Kyloe House	017010	133000	Public Transport Fares	2.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2396411	08-01-2020	Children's Services	Kyloe House	017010	133000	Public Transport Fares	5.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2396411	08-01-2020	Children's Services	School Organisation & Planning	022110	133000	Public Transport Fares	15.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2396411	08-01-2020	Children's Services	Safeguarding & Education Performance	025004	113001	Casual hire of facilities	108.42	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2396411	08-01-2020	Local Services	Technical Services Management	200350	133000	Public Transport Fares	57.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2396411	08-01-2020	Local Services	Technical Services Management	200350	133000	Public Transport Fares	19.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2396411	08-01-2020	Local Services	Technical Services Management	200350	133000	Public Transport Fares	88.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2396411	08-01-2020	Local Services	Coast Protection and Flood Defence	206300	133000	Public Transport Fares	38.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2396411	08-01-2020	Local Services	Coast Protection and Flood Defence	206300	133000	Public Transport Fares	164.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2410419	08-01-2020	Children's Services	North Sure Start Childrens Centre	009311	133000	Public Transport Fares	6.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2410419	08-01-2020	Children's Services	North Sure Start Childrens Centre	009311	133000	Public Transport Fares	11.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2410419	08-01-2020	Children's Services	ASD & SEMH	014150	133000	Public Transport Fares	122.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2410419	08-01-2020	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	72.85	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2410419	08-01-2020	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	71.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2410419	08-01-2020	Children's Services	South East Locality FACT	016012	133000	Public Transport Fares	126.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2410419	08-01-2020	Children's Services	South East Locality FACT	016012	133000	Public Transport Fares	74.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2410419	08-01-2020	Children's Services	South East Locality FACT	016012	133000	Public Transport Fares	126.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2410419	08-01-2020	Children's Services	South East Locality FACT	016012	133000	Public Transport Fares	74.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2410419	08-01-2020	Children's Services	South East Locality FACT	016012	133000	Public Transport Fares	74.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2410419	08-01-2020	Children's Services	First Contact	016033	113001	Casual hire of facilities	87.94	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2410419	08-01-2020	Children's Services	Kyloe House	017010	133000	Public Transport Fares	58.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2410419	08-01-2020	Children's Services	Kyloe House	017010	133000	Public Transport Fares	24.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2410419	08-01-2020	Children's Services	Kyloe House	017010	133000	Public Transport Fares	5.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2410419	08-01-2020	Children's Services	Kyloe House	017010	133000	Public Transport Fares	58.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2410419	08-01-2020	Children's Services	Kyloe House	017010	133000	Public Transport Fares	24.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2410419	08-01-2020	Children's Services	Kyloe House	017010	133000	Public Transport Fares	5.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2410419	08-01-2020	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	21.65	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2410419	08-01-2020	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	31.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2410419	08-01-2020	Children's Services	Safeguarding & Education Performance	025004	133000	Public Transport Fares	74.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2410419	08-01-2020	Children's Services	Safeguarding & Education Performance	025004	133000	Public Transport Fares	31.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2410419	08-01-2020	Finance	Fire Services Support	030200	133000	Public Transport Fares	72.85	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2410419	08-01-2020	Finance	Fire Services Support	030200	133000	Public Transport Fares	72.85	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2410419	08-01-2020	Regeneration, Commercial and Economy	Corporate Policy	100001	133000	Public Transport Fares	40.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2410419	08-01-2020	Regeneration, Commercial and Economy	Corporate Policy	100001	133000	Public Transport Fares	40.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2410419	08-01-2020	Human Resources & Organisational Development	Communications	107001	133000	Public Transport Fares	49.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2410419	08-01-2020	Human Resources & Organisational Development	Communications	107001	133000	Public Transport Fares	29.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2410419	08-01-2020	Human Resources & Organisational Development	Human Resources	110001	133000	Public Transport Fares	49.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2410419	08-01-2020	Human Resources & Organisational Development	Human Resources	110001	133000	Public Transport Fares	107.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2410419	08-01-2020	Human Resources & Organisational Development	Human Resources	110001	133000	Public Transport Fares	49.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2410419	08-01-2020	Human Resources & Organisational Development	Human Resources	110001	133000	Public Transport Fares	107.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2410419	08-01-2020	Human Resources & Organisational Development	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	164.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2410419	08-01-2020	Human Resources & Organisational Development	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	164.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2410419	08-01-2020	Human Resources & Organisational Development	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	165.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2410419	08-01-2020	Human Resources & Organisational Development	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	31.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2410419	08-01-2020	Human Resources & Organisational Development	Registrars	116001	133000	Public Transport Fares	57.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2410419	08-01-2020	Human Resources & Organisational Development	Registrars	116001	133000	Public Transport Fares	49.00	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	CLICK TRAVEL LIMITED	2482411	17-01-2020	Finance	Pension Fund Accounting	125082	133000	Public Transport Fares	15.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2482411	17-01-2020	Finance	Pension Fund Accounting	125082	133000	Public Transport Fares	15.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2482411	17-01-2020	Finance	Pension Fund Accounting	125082	133000	Public Transport Fares	12.55	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2482411	17-01-2020	Finance	Pension Fund Accounting	125082	133000	Public Transport Fares	10.15	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2482411	17-01-2020	Finance	Benefits Assessment	126052	133000	Public Transport Fares	7.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2482411	17-01-2020	Finance	Benefits Assessment	126052	133000	Public Transport Fares	11.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2482411	17-01-2020	Human Resources & Organisational Development	Northumberland Archives	127500	133000	Public Transport Fares	57.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2482411	17-01-2020	Human Resources & Organisational Development	Northumberland Archives	127500	133000	Public Transport Fares	38.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2482411	17-01-2020	Human Resources & Organisational Development	Northumberland Archives	127500	133000	Public Transport Fares	57.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2482411	17-01-2020	Human Resources & Organisational Development	Northumberland Archives	127500	133000	Public Transport Fares	38.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2482411	17-01-2020	Local Services	CPS Business and Change	128021	133000	Public Transport Fares	127.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2482411	17-01-2020	Local Services	CPS Business and Change	128021	133000	Public Transport Fares	127.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2482411	17-01-2020	Regeneration, Commercial and Economy	Northumberland Coast AONB	206100	133000	Public Transport Fares	48.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2482411	17-01-2020	Regeneration, Commercial and Economy	Northumberland Coast AONB	206100	133000	Public Transport Fares	40.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2482411	17-01-2020	Chief Executive	Rong Qiao	306453	133000	Public Transport Fares	20.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2482411	17-01-2020	Chief Executive	Rong Qiao	306453	133000	Public Transport Fares	909.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2482411	17-01-2020	Chief Executive	Rong Qiao	306453	133000	Public Transport Fares	98.49	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2482411	17-01-2020	Chief Executive	Rong Qiao	306453	133000	Public Transport Fares	161.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2482411	17-01-2020	Chief Executive	Rong Qiao	306453	133000	Public Transport Fares	128.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2482411	17-01-2020	Chief Executive	Rong Qiao	306453	133000	Public Transport Fares	98.49	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2482411	17-01-2020	Chief Executive	Rong Qiao	306453	133000	Public Transport Fares	161.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2482411	17-01-2020	Housing Management	Alnwick	550050	133000	Public Transport Fares	50.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2482411	17-01-2020	Housing Management	Alnwick	550050	133000	Public Transport Fares	80.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2482411	17-01-2020	Housing Management	Alnwick	550050	133000	Public Transport Fares	76.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2482411	17-01-2020	Housing Management	Alnwick	550050	133000	Public Transport Fares	40.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2482411	17-01-2020	Housing Management	Alnwick	550050	133000	Public Transport Fares	76.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2482411	17-01-2020	Housing Management	Alnwick	550050	133000	Public Transport Fares	47.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Children's Services	ICT Curriculum SLA	010245	133000	Public Transport Fares	79.85	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Children's Services	High Needs Top-Up Funding	014016	133000	Public Transport Fares	252.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Children's Services	High Needs Top-Up Funding	014016	133000	Public Transport Fares	20.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Children's Services	High Needs Top-Up Funding	014016	133000	Public Transport Fares	171.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Children's Services	South East Locality FACT	016012	133000	Public Transport Fares	67.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Children's Services	Central Locality FACT	016016	113001	Casual hire of facilities	176.25	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	74.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	109.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	74.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	109.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Children's Services	Kyloe House	017010	133000	Public Transport Fares	114.01	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Children's Services	Kyloe House	017010	133000	Public Transport Fares	249.24	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Children's Services	Kyloe House School	017011	113001	Casual hire of facilities	32.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	165.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	74.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Finance	Fire Services Support	030200	133000	Public Transport Fares	39.65	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Adult Social Care & Commissioning	Public Health Service	035000	133000	Public Transport Fares	85.75	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Adult Social Care & Commissioning	Public Health Service	035000	133000	Public Transport Fares	13.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Adult Social Care & Commissioning	Public Health Service	035000	133000	Public Transport Fares	13.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Adult Social Care & Commissioning	Public Health Service	035000	133000	Public Transport Fares	61.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Regeneration, Commercial and Economy	North of Tyne Working Homes	100015	133000	Public Transport Fares	57.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Regeneration, Commercial and Economy	North of Tyne Working Homes	100015	133000	Public Transport Fares	13.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Regeneration, Commercial and Economy	North of Tyne Working Homes	100015	133000	Public Transport Fares	13.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Regeneration, Commercial and Economy	North of Tyne Working Homes	100015	133000	Public Transport Fares	21.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Finance	iNorthumberland/Broadband	101040	133000	Public Transport Fares	108.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Finance	iNorthumberland/Broadband	101040	133000	Public Transport Fares	20.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Finance	iNorthumberland/Broadband	101040	133000	Public Transport Fares	119.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Finance	iNorthumberland/Broadband	101040	133000	Public Transport Fares	23.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Finance	iNorthumberland/Broadband	101040	133000	Public Transport Fares	17.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Finance	iNorthumberland/Broadband	101040	133000	Public Transport Fares	108.50	Expense

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Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Finance	iNorthumberland/Broadband	101040	133000	Public Transport Fares	14.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Finance	iNorthumberland/Broadband	101040	133000	Public Transport Fares	126.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Chief Executive	Improvement and Innovation	104003	133000	Public Transport Fares	150.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Human Resources & Organisational Development	Human Resources	110001	133000	Public Transport Fares	122.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Human Resources & Organisational Development	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	72.85	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Human Resources & Organisational Development	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	71.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Human Resources & Organisational Development	Office Services	115002	113001	Casual hire of facilities	114.83	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Human Resources & Organisational Development	Legal	120001	133000	Public Transport Fares	93.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Finance	Procurement	125040	133000	Public Transport Fares	2.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Finance	Pension Fund Accounting	125082	133000	Public Transport Fares	165.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Finance	Pension Fund Accounting	125082	133000	Public Transport Fares	13.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Finance	Pension Fund Accounting	125082	133000	Public Transport Fares	47.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Finance	Pension Fund Accounting	125082	133000	Public Transport Fares	13.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Finance	Benefits Assessment	126052	133000	Public Transport Fares	7.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Finance	Benefits Assessment	126052	133000	Public Transport Fares	11.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Local Services	Executive Director of Place	128000	133000	Public Transport Fares	96.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Local Services	CPS Business and Change	128021	133000	Public Transport Fares	37.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Local Services	CPS Business and Change	128021	133000	Public Transport Fares	39.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Local Services	CPS Business and Change	128021	133000	Public Transport Fares	92.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Local Services	Technical Services Management	200350	133000	Public Transport Fares	107.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	133000	Public Transport Fares	64.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Regeneration, Commercial and Economy	Management	231550	133000	Public Transport Fares	9.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Regeneration, Commercial and Economy	Management	231550	133000	Public Transport Fares	11.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	133000	Public Transport Fares	93.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Regeneration, Commercial and Economy	Housing Access	246100	133000	Public Transport Fares	40.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Regeneration, Commercial and Economy	Housing Access	246100	133000	Public Transport Fares	96.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Regeneration, Commercial and Economy	Housing Access	246100	133000	Public Transport Fares	23.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Regeneration, Commercial and Economy	Housing Access	246100	133000	Public Transport Fares	40.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Regeneration, Commercial and Economy	Housing Access	246100	133000	Public Transport Fares	23.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Regeneration, Commercial and Economy	Housing Access	246100	133000	Public Transport Fares	96.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Human Resources & Organisational Development	Central Tourism, Culture & Leisure	249400	133000	Public Transport Fares	18.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Human Resources & Organisational Development	Central Library Service	252020	133000	Public Transport Fares	31.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Chief Executive	Rong Qiao	306453	113001	Casual hire of facilities	68.24	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Chief Executive	Rong Qiao	306453	113001	Casual hire of facilities	51.33	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Chief Executive	Rong Qiao	306453	113001	Casual hire of facilities	173.33	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Chief Executive	Rong Qiao	306453	113001	Casual hire of facilities	68.24	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2536411	24-01-2020	Chief Executive	Rong Qiao	306453	133000	Public Transport Fares	80.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Children's Services	North Sure Start Childrens Centre	009311	133000	Public Transport Fares	6.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Children's Services	North Sure Start Childrens Centre	009311	133000	Public Transport Fares	11.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Children's Services	New Apprenticeship Programme	010034	133000	Public Transport Fares	11.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Children's Services	New Apprenticeship Programme	010034	133000	Public Transport Fares	9.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Children's Services	ICT Curriculum SLA	010245	113001	Casual hire of facilities	46.67	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Children's Services	Young People & SEND	012040	133000	Public Transport Fares	101.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Children's Services	Communication	014140	133000	Public Transport Fares	25.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Children's Services	Communication	014140	133000	Public Transport Fares	25.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Children's Services	Sensory Support Service	015003	133000	Public Transport Fares	58.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Children's Services	Sensory Support Service	015003	133000	Public Transport Fares	36.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	25.15	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	25.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Children's Services	Central Locality FACT	016016	113001	Casual hire of facilities	540.42	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	169.50	Expense

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				Development						
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Human Resources & Organisational Development	Human Resources	110001	133000	Public Transport Fares	29.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Human Resources & Organisational Development	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	72.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Human Resources & Organisational Development	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	165.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Human Resources & Organisational Development	Registrars	116001	113001	Casual hire of facilities	213.08	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Human Resources & Organisational Development	Legal	120001	133000	Public Transport Fares	93.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Human Resources & Organisational Development	Legal	120001	133000	Public Transport Fares	18.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Finance	Corporate Finance	124050	133000	Public Transport Fares	44.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Finance	Pension Fund Accounting	125082	133000	Public Transport Fares	88.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Finance	Pension Fund Accounting	125082	133000	Public Transport Fares	13.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Finance	Pension Fund Accounting	125082	133000	Public Transport Fares	147.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Finance	Pension Fund Accounting	125082	133000	Public Transport Fares	5.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Human Resources & Organisational Development	Northumberland Archives	127500	133000	Public Transport Fares	12.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Human Resources & Organisational Development	Northumberland Archives	127500	133000	Public Transport Fares	8.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Human Resources & Organisational Development	Northumberland Archives	127500	133000	Public Transport Fares	6.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Human Resources & Organisational Development	Northumberland Archives	127500	133000	Public Transport Fares	11.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Human Resources & Organisational Development	Northumberland Archives	127500	133000	Public Transport Fares	23.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Human Resources & Organisational Development	Northumberland Archives	127500	133000	Public Transport Fares	13.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Local Services	Maintenance - Central	200260	113001	Casual hire of facilities	72.75	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Local Services	Maintenance - Central	200260	133000	Public Transport Fares	127.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Local Services	Coast Protection and Flood Defence	206300	133000	Public Transport Fares	66.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Local Services	Coast Protection and Flood Defence	206300	133000	Public Transport Fares	17.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Local Services	Coast Protection and Flood Defence	206300	133000	Public Transport Fares	73.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Local Services	Coast Protection and Flood Defence	206300	133000	Public Transport Fares	53.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Regeneration, Commercial and Economy	Conservation	229250	133000	Public Transport Fares	231.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Regeneration, Commercial and Economy	European Marine Site Project	229350	113001	Casual hire of facilities	153.33	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Regeneration, Commercial and Economy	Trading Standards and Animal Health	231540	133000	Public Transport Fares	8.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Regeneration, Commercial and Economy	Trading Standards and Animal Health	231540	133000	Public Transport Fares	22.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Regeneration, Commercial and Economy	Building Control	241000	113001	Casual hire of facilities	305.83	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Regeneration, Commercial and Economy	Building Control	241000	113001	Casual hire of facilities	305.83	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Human Resources & Organisational Development	Central Library Service	252020	133000	Public Transport Fares	47.85	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Human Resources & Organisational Development	Central Library Service	252020	133000	Public Transport Fares	32.65	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Human Resources & Organisational Development	Central Library Service	252020	133000	Public Transport Fares	13.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Human Resources & Organisational Development	Central Library Service	252020	133000	Public Transport Fares	13.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Finance	Customer Services Admin	255100	133000	Public Transport Fares	11.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2588784	30-01-2020	Adult Social Care & Commissioning	Care Management - CM1 North	306346	113001	Casual hire of facilities	58.92	Expense
Northumberland County Council	CLIFTON CAMERAS LIMITED	30000966087133	30-01-2020	Regeneration, Commercial and Economy	Coastal Mitigation Scheme	206104	151000	Other Supplies and Services Expenditure	3,749.17	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	30000933572735	20-01-2020	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	5,030.70	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2460471	16-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,976.16	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2460472	16-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,250.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2460472	16-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,379.44	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2460472	16-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,414.32	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2460472	16-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,342.12	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2460472	16-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,328.28	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2460472	16-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CLOSE HOUSE CARE HOME	2460473	16-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,902.48	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2460474	16-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,250.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2460474	16-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,379.44	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2460474	16-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,414.32	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2460474	16-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,342.12	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2460474	16-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,824.48	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2460474	16-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2460475	16-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	331.12	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2460476	16-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2588738	30-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,767.86	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2588739	30-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,685.71	Expense
Northumberland County Council	CLOUD BOOKING LIMITED	300000861266745	13-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,325.00	Asset
Northumberland County Council	CLOUD BOOKING LIMITED	300000861266745	13-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,425.00	Asset
Northumberland County Council	COACH 42	30000909772430	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	COASTAL KIDDIES CHILDMINDING	2449562	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,192.40	Expense
Northumberland County Council	COLAS LTD	300000854237665	06-01-2020	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	2,969.75	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000944083388	22-01-2020	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	69,010.76	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000944083388	22-01-2020	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	74,418.60	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000944083388	22-01-2020	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	62,000.13	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000944083388	22-01-2020	Finance	West Hartford Fire Station	029164	111001	Electricity	5,715.89	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000944083388	22-01-2020	Finance	West Hartford Fire Station	029164	111002	Gas	1,283.59	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000944083388	22-01-2020	Finance	West Hartford Fire Station	029164	115000	Water charges	519.28	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000944083388	22-01-2020	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	141,272.06	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000944083388	22-01-2020	Finance	Pegswood Fire Station	029165	111001	Electricity	2,006.69	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000944083388	22-01-2020	Finance	Pegswood Fire Station	029165	115000	Water charges	1,055.67	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000944083388	22-01-2020	Finance	Pegswood Fire Station	029165	149000	PFI Scheme payments	73,619.32	Expense
Northumberland County Council	COMMUNICATIONS AND MANAGEMENT FOR SUSTAINABILITY LIMITED	300000829066792	02-01-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	270.00	Expense
Northumberland County Council	COMMUNITAS ENERGY CIC	300000943546831	21-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,496.10	Asset
Northumberland County Council	COMMUNITY INTERGRATED CARE	2521446	23-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,590.60	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2521446	23-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,952.76	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2521446	23-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,448.20	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2521446	23-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,590.60	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2521446	23-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,295.48	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2521446	23-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,876.20	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2527420	24-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,838.92	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2527422	24-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,610.44	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2527423	24-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,610.44	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2527424	24-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,610.44	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2527421	24-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,666.76	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300000930516646	15-01-2020	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	75.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300000930516646	15-01-2020	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	200.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300000930516646	15-01-2020	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	325.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300000930516646	15-01-2020	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	75.00	Expense
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300000928525881	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	118,936.18	Asset
Northumberland County Council	COMPLETE COMMUNITY HEALTHCARE LIMITED	2404467	09-01-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	124.88	Expense
Northumberland County Council	COMPLETE COMMUNITY HEALTHCARE LIMITED	2404467	09-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	626.24	Expense
Northumberland County Council	COMPLETE COMMUNITY HEALTHCARE LIMITED	2404467	09-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	447.12	Expense
Northumberland County Council	CONFEDERATION OF CO-OPERATIVE HOUSING LIMITED	300000872339417	13-01-2020	Regeneration, Commercial and Economy	Housing Access	246100	144025	Professional Services	300.00	Expense
Northumberland County Council	CONVEY BROS	300000928020984	15-01-2020	Housing Management	Estates Management	550031	118000	Building cleaning	358.00	Expense
Northumberland County Council	CONVEY BROS	300000928020990	15-01-2020	Housing Management	Estates Management	550031	118000	Building cleaning	460.00	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2375465	03-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	179.66	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2375465	03-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,005.20	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2375465	03-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	282.88	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2375465	03-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	273.16	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2375465	03-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	344.64	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2375465	03-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	62.03	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2375465	03-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	128.27	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2375465	03-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	746.08	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2375465	03-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	291.57	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2375465	03-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	427.70	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2375465	03-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	489.30	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2375465	03-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	416.12	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2375465	03-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	133.79	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2375465	03-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	158.08	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2375465	03-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	86.16	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2375465	03-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	334.81	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2404452	09-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	372.36	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2404453	09-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	473.56	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2404455	09-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	273.16	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2404457	09-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	807.24	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2404460	09-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,005.20	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2404461	09-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	282.88	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2404462	09-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	416.12	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2404464	09-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	411.96	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2469478	16-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	372.36	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2469480	16-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	473.56	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2469485	16-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	281.96	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2469487	16-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	799.37	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2469490	16-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,005.20	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2469491	16-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	282.88	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2469492	16-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	416.12	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2469493	16-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	268.89	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2469494	16-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	386.93	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2521450	23-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	372.36	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2521451	23-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	489.30	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2521456	23-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	275.45	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2521458	23-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	807.24	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2521461	23-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,005.20	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2521462	23-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	282.88	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2521463	23-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	300.06	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2521464	23-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	268.89	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2521465	23-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	442.12	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2560569	28-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,234.88	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2560570	28-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	311.20	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2560572	28-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	411.53	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2560578	28-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	714.63	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2560581	28-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,005.20	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2560583	28-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	273.88	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2560584	28-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	268.89	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2560585	28-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	394.80	Expense
Northumberland County Council	COQUET	2414451	09-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	328.32	Expense
Northumberland County Council	COQUET	2414451	09-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	205.20	Expense
Northumberland County Council	COQUET	2414451	09-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	9,913.68	Expense
Northumberland County Council	COQUET	2414451	09-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,177.32	Expense
Northumberland County Council	COQUET	2414451	09-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,204.20	Expense
Northumberland County Council	COQUET	2414451	09-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,381.52	Expense
Northumberland County Council	COQUET	2521443	23-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	12,392.10	Expense
Northumberland County Council	COQUET MEDICAL GROUP	2546464	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,206.00	Expense
Northumberland County Council	COQUET MEDICAL GROUP	2546440	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	771.00	Expense
Northumberland County Council	COQUET MEDICAL GROUP	2546417	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	416.00	Expense
Northumberland County Council	CORBRIDGE EXECUTIVE TRAVEL	30000906670245	08-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	600.00	Expense
Northumberland County Council	CORBRIDGE MEDICAL GROUP	2546459	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,432.00	Expense
Northumberland County Council	CORBRIDGE MEDICAL GROUP	2546437	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	341.00	Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	2449439	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	870.00	Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	2449439	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	226.20	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	30000928276016	14-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	871.57	Asset
Northumberland County Council	CORMETON ELECTRONICS LTD	2493626	22-01-2020	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	315.00	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	2539416	27-01-2020	Children's Services	Pupil Referral Unit	001100	110001	Building Maintenance - Structural - Unplanned	285.00	Expense
Northumberland County Council	CORONA ENERGY	2431445	10-01-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	111002	Gas	543.09	Expense
Northumberland County Council	CORONA ENERGY	2431635	10-01-2020	Local Services	Community Spaces	222550	111002	Gas	251.85	Expense
Northumberland County Council	CORONA ENERGY	2431577	10-01-2020	Housing Special	Patterson House	500201	111002	Gas	1,082.86	Expense
Northumberland County Council	CORONA ENERGY	2431572	10-01-2020	Housing Special	Bob Elliott House	500203	111002	Gas	1,151.18	Expense
Northumberland County Council	CORONA ENERGY	2431573	10-01-2020	Housing Special	Nye Bevan House	500202	111002	Gas	1,144.47	Expense
Northumberland County Council	CORONA ENERGY	2431574	10-01-2020	Housing Special	Concorde House	500200	111002	Gas	1,213.30	Expense
Northumberland County Council	CORONA ENERGY	2431575	10-01-2020	Housing Special	Hartley Court	500204	111002	Gas	1,567.78	Expense
Northumberland County Council	CORONA ENERGY	2431576	10-01-2020	Local Services	Crematorium	219201	111002	Gas	3,068.22	Expense
Northumberland County Council	CORONA ENERGY	2431569	10-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,756.43	Expense
Northumberland County Council	CORONA ENERGY	2431513	10-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	-854.56	Expense
Northumberland County Council	CORONA ENERGY	2431514	10-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	19,019.08	Expense
Northumberland County Council	CORONA ENERGY	2431515	10-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	-946.12	Expense
Northumberland County Council	CORONA ENERGY	2431516	10-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	3,755.17	Expense
Northumberland County Council	CORONA ENERGY	2431517	10-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	-816.30	Expense
Northumberland County Council	CORONA ENERGY	2431518	10-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	3,746.21	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CORONA ENERGY	2431519	10-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	-843.51	Expense
Northumberland County Council	CORONA ENERGY	2431520	10-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	2,466.76	Expense
Northumberland County Council	CORONA ENERGY	2431534	10-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	-816.30	Expense
Northumberland County Council	CORONA ENERGY	2431535	10-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,569.96	Expense
Northumberland County Council	CORONA ENERGY	2431549	10-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	-843.51	Expense
Northumberland County Council	CORONA ENERGY	2431550	10-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,229.43	Expense
Northumberland County Council	CORONA ENERGY	2431551	10-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	-843.51	Expense
Northumberland County Council	CORONA ENERGY	2431552	10-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,083.69	Expense
Northumberland County Council	CORONA ENERGY	2431553	10-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	-816.30	Expense
Northumberland County Council	CORONA ENERGY	2431554	10-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,880.49	Expense
Northumberland County Council	CORONA ENERGY	2431555	10-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	-843.51	Expense
Northumberland County Council	CORONA ENERGY	2431556	10-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	2,164.53	Expense
Northumberland County Council	CORONA ENERGY	2431581	10-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,447.96	Expense
Northumberland County Council	CORONA ENERGY	2431582	10-01-2020	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	111002	Gas	1,441.33	Expense
Northumberland County Council	CORONA ENERGY	2431585	10-01-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	2,557.70	Expense
Northumberland County Council	CORONA ENERGY	2431586	10-01-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	1,709.10	Expense
Northumberland County Council	CORONA ENERGY	2431609	10-01-2020	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	1,161.39	Expense
Northumberland County Council	CORONA ENERGY	2431611	10-01-2020	Finance	County Hall Running Costs	295060	111002	Gas	5,794.56	Expense
Northumberland County Council	CORONA ENERGY	2431578	10-01-2020	Human Resources & Organisational Development	Haltwhistle County Library	252170	111002	Gas	387.82	Expense
Northumberland County Council	CORONA ENERGY	2431598	10-01-2020	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	111002	Gas	1,160.84	Expense
Northumberland County Council	CORONA ENERGY	2431599	10-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	805.60	Expense
Northumberland County Council	CORONA ENERGY	2431605	10-01-2020	Finance	Surplus Properties	128004	111002	Gas	280.34	Expense
Northumberland County Council	CORONA ENERGY	2431541	10-01-2020	Adult Social Care & Commissioning	Northstar Centre (Berwick)	300050	111002	Gas	414.83	Expense
Northumberland County Council	CORONA ENERGY	2431542	10-01-2020	Human Resources & Organisational Development	Wylam County Library	252310	111002	Gas	435.83	Expense
Northumberland County Council	CORONA ENERGY	2431543	10-01-2020	Finance	Surplus Properties	128004	111002	Gas	269.01	Expense
Northumberland County Council	CORONA ENERGY	2431544	10-01-2020	Children's Services	Youth Service Central Team	011040	111002	Gas	298.22	Expense
Northumberland County Council	CORONA ENERGY	2431557	10-01-2020	Children's Services	Pre School Special Education	015002	111002	Gas	279.99	Expense
Northumberland County Council	CORONA ENERGY	2431644	10-01-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	111002	Gas	1,708.76	Expense
Northumberland County Council	CORONA ENERGY	2431623	10-01-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	501.99	Expense
Northumberland County Council	CORONA ENERGY	2431626	10-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	380.63	Expense
Northumberland County Council	CORONA ENERGY	2431627	10-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,169.45	Expense
Northumberland County Council	CORONA ENERGY	2431628	10-01-2020	Finance	Berwick Fire Station	029182	111002	Gas	543.58	Expense
Northumberland County Council	CORONA ENERGY	2431482	10-01-2020	Human Resources & Organisational Development	Blyth County Library	252200	111002	Gas	466.00	Expense
Northumberland County Council	CORONA ENERGY	2431491	10-01-2020	Human Resources & Organisational Development	Bedlington Station County Library	252230	111002	Gas	301.91	Expense
Northumberland County Council	CORONA ENERGY	2431492	10-01-2020	Human Resources & Organisational Development	Bedlington County Library	252210	111002	Gas	311.81	Expense
Northumberland County Council	CORONA ENERGY	2431497	10-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	378.57	Expense
Northumberland County Council	CORONA ENERGY	2431505	10-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	507.67	Expense
Northumberland County Council	CORONA ENERGY	2431508	10-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	880.84	Expense
Northumberland County Council	CORONA ENERGY	2431651	10-01-2020	Human Resources & Organisational Development	Registrars	116001	111002	Gas	271.53	Expense
Northumberland County Council	CORONA ENERGY	2431615	10-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	344.83	Expense
Northumberland County Council	CORONA ENERGY	2431617	10-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	522.33	Expense
Northumberland County Council	CORONA ENERGY	2431653	10-01-2020	Finance	Morpeth Town Hall - Running Costs	294933	111002	Gas	535.38	Expense
Northumberland County Council	CORONA ENERGY	2431678	10-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	784.67	Expense
Northumberland County Council	CORONA ENERGY	2431525	10-01-2020	Housing Special	Rodsley Court	500207	111002	Gas	462.95	Expense
Northumberland County Council	CORONA ENERGY	2431526	10-01-2020	Housing Special	Rodsley Court	500207	111002	Gas	463.74	Expense
Northumberland County Council	CORONA ENERGY	2431571	10-01-2020	Local Services	Blyth Depot - Depot Running Costs	225610	111002	Gas	1,135.99	Expense
Northumberland County Council	CORONA ENERGY	2431583	10-01-2020	Children's Services	Kyloe House	017010	111002	Gas	2,816.92	Expense
Northumberland County Council	CORONA ENERGY	2431655	10-01-2020	Housing Special	Dolphin Court	500208	111002	Gas	693.00	Expense
Northumberland County Council	CORONA ENERGY	2431658	10-01-2020	Finance	Northumberland Hall Alnwick - Running Costs	294901	111002	Gas	293.99	Expense
Northumberland County Council	CORONA ENERGY	2431531	10-01-2020	Regeneration, Commercial and Economy	Temporary Accommodation	246130	111002	Gas	366.85	Expense
Northumberland County Council	CORONA ENERGY	2431532	10-01-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	1,099.54	Expense
Northumberland County Council	CORONA ENERGY	2431533	10-01-2020	Finance	Town Hall, Ashington - Running Costs	294958	111002	Gas	444.93	Expense
Northumberland County Council	CORONA ENERGY	2430429	10-01-2020	Human Resources & Organisational Development	Morpeth Chantry	250390	111002	Gas	362.31	Expense
Northumberland County Council	CORONA ENERGY	2431633	10-01-2020	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	111002	Gas	540.37	Expense
Northumberland County Council	CORONA ENERGY	2431435	10-01-2020	Finance	Civic Centre Blyth - Running Costs	294941	111002	Gas	1,140.87	Expense
Northumberland County Council	CORONA ENERGY	2431537	10-01-2020	Housing Special	Lamb House	500211	111002	Gas	270.48	Expense
Northumberland County Council	CORONA ENERGY	2431614	10-01-2020	Adult Social Care & Commissioning	Foundry House Admin	306618	111002	Gas	2,052.19	Expense
Northumberland County Council	CORONA ENERGY	2430430	10-01-2020	Finance	Walkergate - Berwick	295083	111002	Gas	570.18	Expense
Northumberland County Council	CORONA ENERGY	2431461	10-01-2020	Finance	Hadston Community Centre - Running Costs	294907	111002	Gas	326.91	Expense

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Northumberland County Council	CORONA ENERGY	2431463	10-01-2020	Local Services	Stakeford Depot - Depot Running Costs	225710	111002	Gas	1,830.12	Expense
Northumberland County Council	CORONA ENERGY	2431676	10-01-2020	Finance	Eddie Ferguson House, Blyth	295081	111002	Gas	522.18	Expense
Northumberland County Council	CORONA ENERGY	2431462	10-01-2020	Local Services	Hexham Depot - Depot Running Costs	225510	111002	Gas	1,471.43	Expense
Northumberland County Council	CORONA ENERGY	2431434	10-01-2020	Children's Services	North Sure Start Childrens Centre	009311	111002	Gas	312.93	Expense
Northumberland County Council	CORONA ENERGY	2431674	10-01-2020	Finance	Northumbria House Cramlington	295080	111002	Gas	327.91	Expense
Northumberland County Council	CORONA ENERGY	2431466	10-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	493.12	Expense
Northumberland County Council	CORONA ENERGY	2431460	10-01-2020	Finance	Surplus Properties	128004	111002	Gas	319.01	Expense
Northumberland County Council	CORONA ENERGY	2431657	10-01-2020	Finance	Lionheart Depot	295094	111002	Gas	521.59	Expense
Northumberland County Council	CORONA ENERGY	2431646	10-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,762.31	Expense
Northumberland County Council	CORONA ENERGY	2431472	10-01-2020	Children's Services	Health Education Care	012031	111002	Gas	394.66	Expense
Northumberland County Council	CORONA ENERGY	2431647	10-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,518.81	Expense
Northumberland County Council	CORONA ENERGY	2431669	10-01-2020	Adult Social Care & Commissioning	Haltwhistle	300157	111002	Gas	877.15	Expense
Northumberland County Council	CORONA ENERGY	2571062	28-01-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	111002	Gas	459.38	Expense
Northumberland County Council	CORONA ENERGY	2571038	28-01-2020	Local Services	Community Spaces	222550	111002	Gas	301.18	Expense
Northumberland County Council	CORONA ENERGY	2570919	28-01-2020	Housing Special	Patterson House	500201	111002	Gas	1,187.85	Expense
Northumberland County Council	CORONA ENERGY	2570914	28-01-2020	Housing Special	Bob Elliott House	500203	111002	Gas	1,380.99	Expense
Northumberland County Council	CORONA ENERGY	2570915	28-01-2020	Housing Special	Nye Bevan House	500202	111002	Gas	1,253.81	Expense
Northumberland County Council	CORONA ENERGY	2570916	28-01-2020	Housing Special	Concorde House	500200	111002	Gas	1,295.80	Expense
Northumberland County Council	CORONA ENERGY	2570917	28-01-2020	Housing Special	Hartley Court	500204	111002	Gas	1,666.68	Expense
Northumberland County Council	CORONA ENERGY	2570918	28-01-2020	Local Services	Crematorium	219201	111002	Gas	3,076.42	Expense
Northumberland County Council	CORONA ENERGY	2570838	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	-806.55	Expense
Northumberland County Council	CORONA ENERGY	2570840	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	730.12	Expense
Northumberland County Council	CORONA ENERGY	2570866	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	-1,169.84	Expense
Northumberland County Council	CORONA ENERGY	2570869	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,035.20	Expense
Northumberland County Council	CORONA ENERGY	2570894	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	-1,756.43	Expense
Northumberland County Council	CORONA ENERGY	2570897	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,545.23	Expense
Northumberland County Council	CORONA ENERGY	2570911	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,671.77	Expense
Northumberland County Council	CORONA ENERGY	2571010	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	843.51	Expense
Northumberland County Council	CORONA ENERGY	2571011	28-01-2020	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	111002	Gas	1,491.01	Expense
Northumberland County Council	CORONA ENERGY	2571014	28-01-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	2,995.14	Expense
Northumberland County Council	CORONA ENERGY	2571015	28-01-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	1,806.84	Expense
Northumberland County Council	CORONA ENERGY	2571026	28-01-2020	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	1,314.97	Expense
Northumberland County Council	CORONA ENERGY	2571028	28-01-2020	Finance	County Hall Running Costs	295060	111002	Gas	7,084.30	Expense
Northumberland County Council	CORONA ENERGY	2570920	28-01-2020	Human Resources & Organisational Development	Haltwhistle County Library	252170	111002	Gas	409.79	Expense
Northumberland County Council	CORONA ENERGY	2570927	28-01-2020	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	111002	Gas	1,263.73	Expense
Northumberland County Council	CORONA ENERGY	2571141	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	-464.21	Expense
Northumberland County Council	CORONA ENERGY	2571142	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	416.75	Expense
Northumberland County Council	CORONA ENERGY	2570846	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	-641.23	Expense
Northumberland County Council	CORONA ENERGY	2570847	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	565.79	Expense
Northumberland County Council	CORONA ENERGY	2570874	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	-805.60	Expense
Northumberland County Council	CORONA ENERGY	2570875	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	712.50	Expense
Northumberland County Council	CORONA ENERGY	2570900	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	645.68	Expense
Northumberland County Council	CORONA ENERGY	2570933	28-01-2020	Finance	Surplus Properties	128004	111002	Gas	319.71	Expense
Northumberland County Council	CORONA ENERGY	2570990	28-01-2020	Adult Social Care & Commissioning	Northstar Centre (Berwick)	300050	111002	Gas	432.18	Expense
Northumberland County Council	CORONA ENERGY	2570991	28-01-2020	Human Resources & Organisational Development	Wylam County Library	252310	111002	Gas	508.53	Expense
Northumberland County Council	CORONA ENERGY	2570992	28-01-2020	Finance	Surplus Properties	128004	111002	Gas	287.77	Expense
Northumberland County Council	CORONA ENERGY	2570993	28-01-2020	Children's Services	Youth Service Central Team	011040	111002	Gas	275.02	Expense
Northumberland County Council	CORONA ENERGY	2570998	28-01-2020	Children's Services	Pre School Special Education	015002	111002	Gas	308.10	Expense
Northumberland County Council	CORONA ENERGY	2571102	28-01-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	111002	Gas	1,775.52	Expense
Northumberland County Council	CORONA ENERGY	2570938	28-01-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	539.94	Expense
Northumberland County Council	CORONA ENERGY	2570854	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	-278.87	Expense
Northumberland County Council	CORONA ENERGY	2570881	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	-380.63	Expense
Northumberland County Council	CORONA ENERGY	2570884	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	338.88	Expense
Northumberland County Council	CORONA ENERGY	2570904	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	342.51	Expense
Northumberland County Council	CORONA ENERGY	2570828	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	-459.03	Expense
Northumberland County Council	CORONA ENERGY	2570829	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	414.79	Expense
Northumberland County Council	CORONA ENERGY	2570856	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	-740.74	Expense
Northumberland County Council	CORONA ENERGY	2570857	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	650.42	Expense
Northumberland County Council	CORONA ENERGY	2570883	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	-1,169.45	Expense
Northumberland County Council	CORONA ENERGY	2570885	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,022.60	Expense
Northumberland County Council	CORONA ENERGY	2570905	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	946.63	Expense
Northumberland County Council	CORONA ENERGY	2570941	28-01-2020	Finance	Berwick Fire Station	029182	111002	Gas	648.84	Expense
Northumberland County Council	CORONA ENERGY	2570946	28-01-2020	Human Resources & Organisational Development	Blyth County Library	252200	111002	Gas	519.94	Expense
Northumberland County Council	CORONA ENERGY	2570955	28-01-2020	Human Resources & Organisational	Bedlington Station County Library	252230	111002	Gas	331.35	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	CORONA ENERGY	2570956	28-01-2020	Human Resources & Organisational Development	Bedlington County Library	252210	111002	Gas	343.17	Expense
Northumberland County Council	CORONA ENERGY	2570850	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	-262.61	Expense
Northumberland County Council	CORONA ENERGY	2570878	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	-378.57	Expense
Northumberland County Council	CORONA ENERGY	2570879	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	331.07	Expense
Northumberland County Council	CORONA ENERGY	2570902	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	324.57	Expense
Northumberland County Council	CORONA ENERGY	2570844	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	-290.71	Expense
Northumberland County Council	CORONA ENERGY	2570845	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	254.17	Expense
Northumberland County Council	CORONA ENERGY	2570872	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	-507.67	Expense
Northumberland County Council	CORONA ENERGY	2570873	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	441.64	Expense
Northumberland County Council	CORONA ENERGY	2570899	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	371.38	Expense
Northumberland County Council	CORONA ENERGY	2570967	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	561.16	Expense
Northumberland County Council	CORONA ENERGY	2571112	28-01-2020	Human Resources & Organisational Development	Registrars	116001	111002	Gas	315.88	Expense
Northumberland County Council	CORONA ENERGY	2570888	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	-344.83	Expense
Northumberland County Council	CORONA ENERGY	2570891	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	300.61	Expense
Northumberland County Council	CORONA ENERGY	2570908	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	313.15	Expense
Northumberland County Council	CORONA ENERGY	2570867	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	-402.56	Expense
Northumberland County Council	CORONA ENERGY	2570868	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	354.79	Expense
Northumberland County Council	CORONA ENERGY	2570895	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	-522.33	Expense
Northumberland County Council	CORONA ENERGY	2570896	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	460.99	Expense
Northumberland County Council	CORONA ENERGY	2570910	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	490.58	Expense
Northumberland County Council	CORONA ENERGY	2571114	28-01-2020	Finance	Morpeth Town Hall - Running Costs	294933	111002	Gas	589.27	Expense
Northumberland County Council	CORONA ENERGY	2571152	28-01-2020	Chief Executive	Briardale Community Centre	104002	111002	Gas	289.24	Expense
Northumberland County Council	CORONA ENERGY	2571146	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	848.00	Expense
Northumberland County Council	CORONA ENERGY	2570976	28-01-2020	Housing Special	Rodsley Court	500207	111002	Gas	489.00	Expense
Northumberland County Council	CORONA ENERGY	2570977	28-01-2020	Housing Special	Rodsley Court	500207	111002	Gas	489.36	Expense
Northumberland County Council	CORONA ENERGY	2570913	28-01-2020	Local Services	Blyth Depot - Depot Running Costs	225610	111002	Gas	1,367.21	Expense
Northumberland County Council	CORONA ENERGY	2571012	28-01-2020	Children's Services	Kyloe House	017010	111002	Gas	2,970.78	Expense
Northumberland County Council	CORONA ENERGY	2571116	28-01-2020	Housing Special	Dolphin Court	500208	111002	Gas	741.42	Expense
Northumberland County Council	CORONA ENERGY	2570981	28-01-2020	Finance	Cleasewell Hill Centre, Guidepost	295086	111002	Gas	250.63	Expense
Northumberland County Council	CORONA ENERGY	2571119	28-01-2020	Finance	Northumberland Hall Alnwick - Running Costs	294901	111002	Gas	320.29	Expense
Northumberland County Council	CORONA ENERGY	2570982	28-01-2020	Regeneration, Commercial and Economy	Temporary Accommodation	246130	111002	Gas	411.52	Expense
Northumberland County Council	CORONA ENERGY	2570983	28-01-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	1,306.68	Expense
Northumberland County Council	CORONA ENERGY	2570984	28-01-2020	Finance	Town Hall, Ashington - Running Costs	294958	111002	Gas	512.58	Expense
Northumberland County Council	CORONA ENERGY	2571036	28-01-2020	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	111002	Gas	568.88	Expense
Northumberland County Council	CORONA ENERGY	2571053	28-01-2020	Finance	Civic Centre Blyth - Running Costs	294941	111002	Gas	1,229.49	Expense
Northumberland County Council	CORONA ENERGY	2570986	28-01-2020	Housing Special	Lamb House	500211	111002	Gas	301.34	Expense
Northumberland County Council	CORONA ENERGY	2571031	28-01-2020	Adult Social Care & Commissioning	Foundry House Admin	306618	111002	Gas	2,228.12	Expense
Northumberland County Council	CORONA ENERGY	2571078	28-01-2020	Finance	Hadston Community Centre - Running Costs	294907	111002	Gas	339.27	Expense
Northumberland County Council	CORONA ENERGY	2571080	28-01-2020	Local Services	Stakeford Depot - Depot Running Costs	225710	111002	Gas	998.24	Expense
Northumberland County Council	CORONA ENERGY	2571136	28-01-2020	Finance	Eddie Ferguson House, Blyth	295081	111002	Gas	600.59	Expense
Northumberland County Council	CORONA ENERGY	2571079	28-01-2020	Local Services	Hexham Depot - Depot Running Costs	225510	111002	Gas	1,445.34	Expense
Northumberland County Council	CORONA ENERGY	2571052	28-01-2020	Children's Services	North Sure Start Childrens Centre	009311	111002	Gas	358.82	Expense
Northumberland County Council	CORONA ENERGY	2571134	28-01-2020	Finance	Northumbria House Cramlington	295080	111002	Gas	404.00	Expense
Northumberland County Council	CORONA ENERGY	2571131	28-01-2020	Finance	Northumbria House Cramlington	295080	111002	Gas	323.82	Expense
Northumberland County Council	CORONA ENERGY	2571083	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	541.08	Expense
Northumberland County Council	CORONA ENERGY	2571077	28-01-2020	Finance	Surplus Properties	128004	111002	Gas	367.42	Expense
Northumberland County Council	CORONA ENERGY	2571087	28-01-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	341.83	Expense
Northumberland County Council	CORONA ENERGY	2571118	28-01-2020	Finance	Lionheart Depot	295094	111002	Gas	593.00	Expense
Northumberland County Council	CORONA ENERGY	2571105	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,983.82	Expense
Northumberland County Council	CORONA ENERGY	2571090	28-01-2020	Children's Services	Health Education Care	012031	111002	Gas	433.64	Expense
Northumberland County Council	CORONA ENERGY	2571106	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,627.21	Expense
Northumberland County Council	CORONA ENERGY	2571130	28-01-2020	Adult Social Care & Commissioning	Haltwhistle	300157	111002	Gas	920.14	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2445411	14-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2445411	14-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	20,036.16	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2445411	14-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	38,347.84	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2445411	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2445411	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,462.72	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2446413	14-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,250.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2446413	14-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2446414	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,912.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2446415	14-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2446416	14-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,250.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2446417	14-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,250.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2446417	14-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	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	COUNTRYWIDE CARE HOMES LTD	2446418	14-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,250.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2446418	14-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2446419	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,912.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2446420	14-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,250.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2446420	14-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2446421	14-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,342.12	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2446422	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,912.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2446423	14-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,250.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2446423	14-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2446424	14-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	401.79	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2446424	14-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	118.26	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2446425	14-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,250.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2446425	14-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2446426	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,912.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2446427	14-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,250.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2446427	14-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2446428	14-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	883.93	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2446428	14-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	260.17	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2446429	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,560.13	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2446430	14-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,250.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2446430	14-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2446431	14-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2446432	14-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,414.32	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2446432	14-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2446433	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	329.63	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2446434	14-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,250.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2446434	14-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2450963	14-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,348.36	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2450964	14-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,431.72	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2450965	14-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,431.72	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2450966	14-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,431.72	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2588716	30-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,358.78	Expense
Northumberland County Council	COWELLS GARDEN CENTRE LIMITED	30000968429388	31-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	657.17	Asset
Northumberland County Council	COWPEN QUAY COMMUNITY ASSOCIATION	2416631	10-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	113000	Rents and Leases	300.00	Expense
Northumberland County Council	CRAGSIDE NURSERY UNIT	2449432	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	22,180.13	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2433460	13-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	546.32	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2433461	13-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2433461	13-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,554.88	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2433461	13-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	22,405.76	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2433462	13-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	325.35	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2433463	13-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2433463	13-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,554.88	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2433463	13-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,018.56	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2433463	13-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	22,682.24	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2433463	13-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2433463	13-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2473618	17-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,626.74	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2481504	17-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	569.36	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2481505	17-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,497.50	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2481506	17-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,092.64	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2588731	30-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	569.36	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2588732	30-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,138.72	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	2449464	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	21,054.00	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	2449464	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,750.20	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	30000931243847	16-01-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	989.47	Expense
Northumberland County Council	CRAMLINGTON SALVATION ARMY	2416655	10-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	113000	Rents and Leases	250.00	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	2449569	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,006.00	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	30000945689504	21-01-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,200.00	Expense
Northumberland County Council	CRASTER PARISH COUNCIL	30000943710509	21-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,269.68	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	30000963621991	30-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	298.15	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	30000968429401	31-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,275.00	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	30000968429395	31-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,472.00	Asset
Northumberland County Council	CRH PLANT	30000915830530	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	403.13	Asset
Northumberland County Council	CRH PLANT	30000915830530	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	403.13	Asset
Northumberland County Council	CRH PLANT	30000915830530	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	415.34	Asset
Northumberland County Council	CROFT BUSINESS SERVICES UK LTD TA CROFT	30000779587482	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	655.20	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	CROWN CARE V LTD	2435499	14-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CROWN CARE V LTD	2435500	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	CROWN CARE V LTD	2435501	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	CROWN CARE V LTD	2435501	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	460.00	Expense
Northumberland County Council	CROWN CARE V LTD	2435501	14-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CROWN CARE V LTD	2435502	14-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CROWN CARE V LTD	2435503	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	CROWN CARE V LTD	2435504	14-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	CROWN CARE V LTD	2435504	14-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CROWN CARE V LTD	2435505	14-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CROWN CARE V LTD	2435506	14-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CROWN CARE V LTD	2435507	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,898.43	Expense
Northumberland County Council	CROWN CARE V LTD	2435508	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	CROWN CARE V LTD	2435509	14-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CROWN CARE V LTD	2435510	14-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CROWN CARE V LTD	2435511	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	CROWN CARE V LTD	2435512	14-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	CROWN CARE V LTD	2435512	14-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CROWN CARE V LTD	2435513	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,737.44	Expense
Northumberland County Council	CROWN CARE V LTD	2435514	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,737.44	Expense
Northumberland County Council	CROWN CARE V LTD	2435515	14-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CROWN CARE V LTD	2435516	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CROWN CARE V LTD	2435517	14-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CROWN CARE V LTD	2435518	14-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	CROWN CARE V LTD	2435518	14-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CROWN CARE V LTD	2435519	14-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CROWN CARE V LTD	2435520	14-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,585.28	Expense
Northumberland County Council	CROWN CARE V LTD	2435521	14-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CROWN CARPETS NE LIMITED	30000930807253	16-01-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	582.50	Expense
Northumberland County Council	CROWN CARPETS NE LIMITED	30000933106404	16-01-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	387.50	Expense
Northumberland County Council	CROWN CARPETS NE LIMITED	30000933106409	16-01-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	366.67	Expense
Northumberland County Council	CROWN CARPETS NE LIMITED	30000933106459	16-01-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	559.17	Expense
Northumberland County Council	CROWN TAXIS	30000874149380	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	CROWN TAXIS	30000874149374	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	324.00	Expense
Northumberland County Council	CROWN TAXIS	30000874149377	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2450987	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-597.97	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2450988	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,421.28	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2450988	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	9,990.09	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2450988	14-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,313.77	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2450988	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	697.63	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2450988	14-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2531416	24-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,204.36	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2597411	30-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,110.34	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2597412	30-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,280.30	Expense
Northumberland County Council	CTD	2434677	13-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	366.36	Asset
Northumberland County Council	CTD	2434676	13-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	686.84	Asset
Northumberland County Council	CTD	2434679	14-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	875.44	Asset
Northumberland County Council	CTD	2434678	15-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	475.11	Asset
Northumberland County Council	CTD	2478456	17-01-2020	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	643.31	Expense
Northumberland County Council	CTS MOTOR FACTORS	2350477	20-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.46	Expense
Northumberland County Council	CTS MOTOR FACTORS	2350477	20-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	302.83	Expense
Northumberland County Council	CTS MOTOR FACTORS	2350477	20-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	6.78	Expense
Northumberland County Council	CTS MOTOR FACTORS	2350477	20-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	151.94	Expense
Northumberland County Council	CUBBY CABS	30000891729000	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	2521439	23-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,865.71	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	2521440	23-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,506.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	2521437	23-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,560.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	2521438	23-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,612.00	Expense
Northumberland County Council	CUMMINGS ARCHITECTS LIMITED	30000933124834	17-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,038.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	30000896588064	14-01-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-449.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	30000896588064	14-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,939.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	2341469	16-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,740.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	30000966242595	31-01-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-372.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	30000966242595	31-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,092.00	Expense
Northumberland County Council	CUMMINS-ALLISON LTD	30000925442929	27-01-2020	Local Services	Parking Operational	207400	140004	Equipment Maintenance	717.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	30000846019134	06-01-2020	Finance	Fire Services Support	030200	145002	Computer hardware	372.48	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	2306466	13-01-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	362.50	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	CURRYS PC WORLD BUSINESS	300000872339350	16-01-2020	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	582.50	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000872339296	22-01-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	446.66	Expense
Northumberland County Council	CWG SHEETMETAL LTD	2478643	17-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	CWG SHEETMETAL LTD	2478642	17-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	480.00	Expense
Northumberland County Council	CWG SHEETMETAL LTD	2478639	17-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	315.00	Expense
Northumberland County Council	CYCLE EXPERIENCE LTD	300000933652986	20-01-2020	Local Services	Policy and Programmes - Integrated Transport	202106	101100	Staff Training & Development	3,788.20	Expense
Northumberland County Council	CYCLEScheme LIMITED	300000945654138	21-01-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	712.50	Expense
Northumberland County Council	CYCLEScheme LIMITED	300000945654138	21-01-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,645.83	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000889781767	02-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	321.78	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000889781982	03-01-2020	Local Services	Rechargeable Works - Central	200490	132001	Plant Hire	1,400.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000872158229	03-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	440.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000846019455	08-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,859.24	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000913297922	09-01-2020	Local Services	Rechargeable Works - Central	200490	167000	Private Contractors	700.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000913297917	09-01-2020	Local Services	Rechargeable Works - Central	200490	167000	Private Contractors	700.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000913297926	09-01-2020	Local Services	Rechargeable Works - Central	200490	167000	Private Contractors	1,500.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000913297840	09-01-2020	Local Services	Maintenance - Central	200260	132001	Plant Hire	3,304.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000872158223	10-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	335.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000872158226	10-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	335.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000861677181	10-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	907.98	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000861677178	10-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	914.12	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000861677178	10-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000861677178	10-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	24.41	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000861677172	10-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.06	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000874149076	10-01-2020	Local Services	Winter Services	200380	132001	Plant Hire	987.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000918040513	13-01-2020	Local Services	Rechargeable Works - Central	200490	132001	Plant Hire	1,400.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000918536070	13-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	900.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000918040483	13-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	337.43	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000918040483	13-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	576.69	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000918040483	13-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	24.41	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000918040480	13-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.06	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000918040480	13-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	406.75	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000918040480	13-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	81.08	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000918040477	13-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,145.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000918040477	13-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	598.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000918536064	13-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.06	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000918536067	13-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	364.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000918536061	13-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.06	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000931133331	16-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,782.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000931133254	16-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	990.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000931133292	16-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,552.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000931133337	16-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	440.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000931133345	16-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	375.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000935584042	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	907.98	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000935584042	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	130.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000935636998	20-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,980.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000945822263	21-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,949.25	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000945822549	21-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,485.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000945822545	21-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,146.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000945822345	21-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	255.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000945922903	22-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,057.06	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000945922906	22-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,607.46	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000707585649	24-01-2020	Local Services	Woodland Management	203150	119000	Grounds Maintenance	36.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000707585649	24-01-2020	Local Services	Woodland Management	203150	119000	Grounds Maintenance	834.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000949806290	24-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,282.46	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000949806299	24-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,020.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000949806296	24-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,338.68	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000949806293	24-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	522.80	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000952120987	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000952120987	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	103.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000952120987	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000963965642	30-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	907.98	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000963965619	30-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	907.98	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000963965619	30-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000963965619	30-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	16.27	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000968753330	31-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	785.28	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000968753302	31-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	457.72	Asset
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300000943077740	21-01-2020	Local Services	Emergency Incidents - North Area	200405	167000	Private Contractors	325.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	D LOWES PLANT HIRE	30000918536058	15-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,050.00	Asset
Northumberland County Council	DALE WALTON	30000907816095	10-01-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	DANIEL J WEATHERITT - ILLUSTRATOR	30000846019515	06-01-2020	Adult Social Care & Commissioning	Public Health Service	035000	144025	Professional Services	300.00	Expense
Northumberland County Council	DARLINGTON BOROUGH COUNCIL	30000912626418	08-01-2020	Regeneration, Commercial and Economy	Food Hygiene	231545	162000	Payments to Other Local Authorities	665.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	30000906670465	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	615.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	30000906670471	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,392.30	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	30000906670462	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	525.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	30000906670468	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,369.50	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000909776545	07-01-2020	Local Services	Home to School Transport	204120	130008	Other Transport Costs	486.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000909772147	07-01-2020	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,035.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000909776540	08-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	308.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000907605264	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	870.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000907605280	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,835.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000907605285	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,376.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000907605288	10-01-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,225.50	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000907605303	10-01-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000907605306	10-01-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000907605326	10-01-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	312.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000907605329	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,545.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000907605342	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,194.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000907605347	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	887.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000907605352	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	897.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000907974979	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,647.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000910296063	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,468.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000909772101	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,599.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000909772108	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000909772124	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,772.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000909772129	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,992.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000909772137	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,724.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000909772140	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	520.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000910296053	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000909772186	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000909772195	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,290.00	Expense
Northumberland County Council	DARRAS MINI BUSES	30000864531679	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	DARRAS MINI BUSES	30000864531682	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,162.50	Expense
Northumberland County Council	DARRAS MINI BUSES	30000864531685	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	DARRAS MINI BUSES	30000864531688	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,333.50	Expense
Northumberland County Council	DATANET COMMUNICATIONS SOLUTIONS LTD	2287873	08-01-2020	Finance	Fire Services Support	030200	145002	Computer hardware	286.00	Expense
Northumberland County Council	DATANET COMMUNICATIONS SOLUTIONS LTD	2287873	08-01-2020	Finance	Fire Services Support	030200	145002	Computer hardware	11.00	Expense
Northumberland County Council	DATANET COMMUNICATIONS SOLUTIONS LTD	2287873	08-01-2020	Finance	Fire Services Support	030200	145002	Computer hardware	56.00	Expense
Northumberland County Council	DATASTOR	30000931187931	20-01-2020	Children's Services	Administration - Blyth DO	016504	143000	Printing & Stationery	282.80	Expense
Northumberland County Council	DATASTOR	30000933106421	20-01-2020	Children's Services	Administration - Blyth DO	016504	143000	Printing & Stationery	545.26	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2531418	24-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2531419	24-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2531420	24-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2531421	24-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2531422	24-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2531423	24-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2531424	24-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2531425	24-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	7,453.60	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2531425	24-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,726.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2531425	24-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,348.36	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2531425	24-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,726.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2531425	24-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,093.96	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2531425	24-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,973.44	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2531426	24-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2531427	24-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,569.90	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2531428	24-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2531429	24-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	3,184.36	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2531429	24-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,726.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2531429	24-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,431.72	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2531429	24-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,311.20	Expense
Northumberland County Council	DAVID KENDALL (TAXI DRIVER)	30000907816140	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,476.00	Expense
Northumberland County Council	DAWN TO DUSK CLUB	2449518	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,742.00	Expense
Northumberland County Council	DAWN TO DUSK CLUB	2449518	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	DAWSON RENTALS	2303497	02-01-2020	Local Services	Hire Desk	205360	130001	Vehicle Repairs and maintenance	949.82	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DAWSON RENTALS	2390460	07-01-2020	Local Services	Hire Desk	205360	132001	Plant Hire	513.71	Expense
Northumberland County Council	DAWSON RENTALS	2390461	07-01-2020	Local Services	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	2390462	07-01-2020	Local Services	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	2390463	07-01-2020	Local Services	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	2390464	07-01-2020	Local Services	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	2390465	07-01-2020	Local Services	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	2390466	07-01-2020	Local Services	Hire Desk	205360	132001	Plant Hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	2390467	07-01-2020	Local Services	Hire Desk	205360	132001	Plant Hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	2390468	07-01-2020	Local Services	Hire Desk	205360	132001	Plant Hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	2390469	07-01-2020	Local Services	Hire Desk	205360	132001	Plant Hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	2390470	07-01-2020	Local Services	Hire Desk	205360	132001	Plant Hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	2390471	07-01-2020	Local Services	Hire Desk	205360	132001	Plant Hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	2390472	07-01-2020	Local Services	Hire Desk	205360	132001	Plant Hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	2390473	07-01-2020	Local Services	Hire Desk	205360	132001	Plant Hire	279.62	Expense
Northumberland County Council	DAWSON RENTALS	2374468	09-01-2020	Local Services	Hire Desk	205360	132001	Plant Hire	282.12	Expense
Northumberland County Council	DAWSON RENTALS	2349438	15-01-2020	Local Services	Hire Desk	205360	130001	Vehicle Repairs and maintenance	1,791.32	Expense
Northumberland County Council	DAWSON RENTALS	2563429	28-01-2020	Local Services	Hire Desk	205360	130004	Vehicle Fuel	67.05	Expense
Northumberland County Council	DAWSON RENTALS	2563429	28-01-2020	Local Services	Hire Desk	205360	132001	Plant Hire	185.43	Expense
Northumberland County Council	DCR PRIVATE HIRE	300000906670266	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,725.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	300000906670269	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	786.00	Expense
Northumberland County Council	DDC DOLPHIN	300000935972879	20-01-2020	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	564.99	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000907291325	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,248.80	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000907291325	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	86.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000907291303	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	648.75	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000907291309	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000907291285	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,659.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000907291291	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000907291294	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,464.60	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000907291297	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000907291300	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	DEBBIE GASKIN	300000889530470	27-01-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	419.59	Expense
Northumberland County Council	DEBORAH SAVOY (CHILDMINDER)	2449530	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,566.00	Expense
Northumberland County Council	DEBRA PARRY	2449557	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,113.60	Expense
Northumberland County Council	DEERNESS FENCING AND LANDSCAPING	300000930943716	16-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,926.49	Asset
Northumberland County Council	DEERNESS FENCING AND LANDSCAPING	300000930943977	16-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	750.00	Asset
Northumberland County Council	DEERNESS FENCING AND LANDSCAPING	300000943148575	20-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	878.88	Asset
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	2365460	02-01-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	427.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	2365422	02-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	323.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	2434472	13-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,525.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	2434803	13-01-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	2,545.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	2434801	13-01-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	925.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	2469436	16-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167009	Day Care	675.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	2469437	16-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167009	Day Care	800.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	2469438	16-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	600.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	2469439	16-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167009	Day Care	329.14	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	2481478	17-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,190.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2414507	09-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	176.80	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2414507	09-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	176.80	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2414507	09-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	300000871700776	14-01-2020	Local Services	Vehicles and Compliance	205100	130000	Vehicle Purchases	650.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	300000871700776	14-01-2020	Local Services	Vehicles and Compliance	205100	130000	Vehicle Purchases	650.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	300000871700776	14-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	55.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	300000871700776	14-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	55.00	Asset
Northumberland County Council	DENTON TRAVEL LIMITED	300000891908294	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,158.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300000891908303	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300000891908309	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	675.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300000891908312	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,101.20	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300000891908315	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,335.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300000891908321	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	675.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300000891908333	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300000891908318	15-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300000891908330	16-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	2404490	09-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	2404491	09-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	16.56	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	2404491	09-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	2456489	15-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	16.56	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	2456489	15-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	63.68	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	DIAGONAL ALTERNATIVES LLP	2456489	15-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	2521468	23-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	16.56	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	2521468	23-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	63.68	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	2521468	23-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	2580547	29-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	16.56	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	2580547	29-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	63.68	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	2580547	29-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.24	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	30000909776743	07-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,044.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	30000909776740	07-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,210.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	30000909772443	07-01-2020	Local Services	Home to School Transport	204120	130008	Other Transport Costs	432.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	30000909772433	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	30000909772447	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	30000909772436	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	30000910296774	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	375.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	30000909776467	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	30000909776482	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	30000909776511	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	30000906749157	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,031.80	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	30000906749153	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	797.04	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	30000966519330	31-01-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	133000	Public Transport Fares	2,025.00	Expense
Northumberland County Council	DIANDJIMS LTD	2449436	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,572.00	Expense
Northumberland County Council	DIANDJIMS LTD	2449436	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	9,500.40	Expense
Northumberland County Council	DIANDJIMS LTD	2449457	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,658.00	Expense
Northumberland County Council	DIANDJIMS LTD	2449457	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,071.60	Expense
Northumberland County Council	DIANNE FOX	2422465	09-01-2020	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	711.60	Revenue
Northumberland County Council	DIANNE FOX	2422526	09-01-2020	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	260.70	Revenue
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	2449522	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,016.92	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	2449522	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,618.61	Expense
Northumberland County Council	DISABLED HOUSING TRUST	2478411	17-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20,106.32	Expense
Northumberland County Council	DISABLED HOUSING TRUST	2478411	17-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	21,067.16	Expense
Northumberland County Council	DISABLED HOUSING TRUST	2478411	17-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,003.36	Expense
Northumberland County Council	DISABLED HOUSING TRUST	2478411	17-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,150.76	Expense
Northumberland County Council	DISABLED HOUSING TRUST	2478411	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,749.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	2478411	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,122.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	2537411	24-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	18,256.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	2537412	24-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,256.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	2537413	24-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,303.72	Expense
Northumberland County Council	DISABLED HOUSING TRUST	2537414	24-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	877.56	Expense
Northumberland County Council	DISABLED HOUSING TRUST	2601411	31-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,828.17	Expense
Northumberland County Council	DJ AND SJ RECYCLING	30000933652218	17-01-2020	Local Services	NEAT Team West	217300	167021	Waste Disposal	362.82	Expense
Northumberland County Council	DO THE WRITE THING	30000855560988	07-01-2020	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	850.00	Expense
Northumberland County Council	DO THE WRITE THING	30000855560988	07-01-2020	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	850.00	Expense
Northumberland County Council	DOG'S BODY	2422422	09-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167002	Other Independent Care	360.00	Expense
Northumberland County Council	DONNA LOUISE WERBER	2449487	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	696.00	Expense
Northumberland County Council	DONNA LOUISE WERBER	2449487	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	452.40	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	2365416	06-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	416.00	Expense
Northumberland County Council	DOWNS FURNITURE LTD	30000961262262	29-01-2020	Children's Services	Kyloe House	017010	130000	Vehicle Purchases	2,240.00	Expense
Northumberland County Council	DR L RIPPON	2595420	30-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167002	Other Independent Care	926.67	Expense
Northumberland County Council	DR LOUISE MULCAHY	300000864708196	08-01-2020	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	2188712	14-01-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	-506.00	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	30000926019102	14-01-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	506.00	Expense
Northumberland County Council	DRUMMOND CENTRAL LIMITED	30000931307303	24-01-2020	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	11,162.55	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	2445417	14-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,078.57	Expense
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	30000863956824	09-01-2020	Local Services	Coast Protection and Flood Defence	206300	144025	Professional Services	19,230.00	Expense
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	30000863956734	13-01-2020	Local Services	Laboratory	202200	144025	Professional Services	1,200.00	Expense
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	30000863956734	13-01-2020	Local Services	Laboratory	202200	144025	Professional Services	425.00	Expense
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	30000863956734	13-01-2020	Local Services	Laboratory	202200	144025	Professional Services	480.00	Expense
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	30000863956734	13-01-2020	Local Services	Laboratory	202200	144025	Professional Services	500.00	Expense
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	30000863956734	13-01-2020	Local Services	Laboratory	202200	144025	Professional Services	1,800.00	Expense
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	30000863956734	13-01-2020	Local Services	Laboratory	202200	144025	Professional Services	600.00	Expense
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	30000863956734	13-01-2020	Local Services	Laboratory	202200	144025	Professional Services	175.00	Expense
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	30000863956734	13-01-2020	Local Services	Laboratory	202200	144025	Professional Services	600.00	Expense
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	30000863956734	13-01-2020	Local Services	Laboratory	202200	144025	Professional Services	480.00	Expense
Northumberland County Council	DURHAM & DARLINGTON FIRE & RESCUE	30000912849273	08-01-2020	Finance	Other Local Authorities PFI Stations	029163	300025	The Private Finance Initiative (PFI)	282,527.00	Revenue
Northumberland County Council	DURHAM COUNTY COUNCIL	30000930943796	16-01-2020	Regeneration, Commercial and Economy	Feed Hygiene	231545	162000	Payments to Other Local Authorities	810.00	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	E A ELLISONS AND CO LIMITED	300000897113749	06-01-2020	Children's Services	Leadership & Management	012042	144002	Educational Learning Resources (Not ICT equipment)	46.60	Expense
Northumberland County Council	E A ELLISONS AND CO LIMITED	300000897113749	06-01-2020	Children's Services	Leadership & Management	012042	144002	Educational Learning Resources (Not ICT equipment)	23.30	Expense
Northumberland County Council	E A ELLISONS AND CO LIMITED	300000897113749	06-01-2020	Children's Services	Leadership & Management	012042	144002	Educational Learning Resources (Not ICT equipment)	13.85	Expense
Northumberland County Council	E A ELLISONS AND CO LIMITED	300000897113749	06-01-2020	Children's Services	Leadership & Management	012042	144002	Educational Learning Resources (Not ICT equipment)	13.85	Expense
Northumberland County Council	E A ELLISONS AND CO LIMITED	300000897113749	06-01-2020	Children's Services	Leadership & Management	012042	144002	Educational Learning Resources (Not ICT equipment)	13.85	Expense
Northumberland County Council	E A ELLISONS AND CO LIMITED	300000897113749	06-01-2020	Children's Services	Leadership & Management	012042	144002	Educational Learning Resources (Not ICT equipment)	199.50	Expense
Northumberland County Council	E A ELLISONS AND CO LIMITED	300000897113749	06-01-2020	Children's Services	Leadership & Management	012042	144002	Educational Learning Resources (Not ICT equipment)	272.25	Expense
Northumberland County Council	E APPLEBY T/A PARK HOUSE NURSERY	2449422	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,094.00	Expense
Northumberland County Council	E APPLEBY T/A PARK HOUSE NURSERY	2449422	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	E-ON ENERGY	300000912357186	08-01-2020	Adult Social Care & Commissioning	Chibburn Court	300154	111001	Electricity	317.15	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	2296576	07-01-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	470.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	2360458	13-01-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	470.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	2360459	13-01-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	940.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	2456523	15-01-2020	Human Resources & Organisational Development	Blyth Sports Centre	249930	110001	Building Maintenance - Structural - Unplanned	288.00	Expense
Northumberland County Council	EARLY STEPS PRE SCHOOL	2449412	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	20,257.78	Expense
Northumberland County Council	EASIBATHE LTD	300000843612595	02-01-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	433.99	Expense
Northumberland County Council	EASIBATHE LTD	300000861677169	02-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,669.00	Asset
Northumberland County Council	EASIBATHE LTD	300000861678320	02-01-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-219.04	Revenue
Northumberland County Council	EASIBATHE LTD	300000861678320	02-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,409.42	Expense
Northumberland County Council	EASIBATHE LTD	300000835881375	02-01-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	824.91	Expense
Northumberland County Council	EASIBATHE LTD	2434428	13-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	396.28	Expense
Northumberland County Council	EASIBATHE LTD	300000864291527	13-01-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	330.53	Expense
Northumberland County Council	EASIBATHE LTD	300000864291527	13-01-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	1.28	Expense
Northumberland County Council	EASIBATHE LTD	300000928483389	16-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,793.00	Asset
Northumberland County Council	EASIBATHE LTD	300000933124800	17-01-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-78.80	Revenue
Northumberland County Council	EASIBATHE LTD	300000933124800	17-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	866.75	Expense
Northumberland County Council	EASIBATHE LTD	300000943815231	21-01-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-263.84	Revenue
Northumberland County Council	EASIBATHE LTD	300000943815231	21-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,902.23	Expense
Northumberland County Council	EASIBATHE LTD	300000933124756	27-01-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-129.79	Revenue
Northumberland County Council	EASIBATHE LTD	300000933124756	27-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,427.72	Expense
Northumberland County Council	EASIBATHE LTD	300000912626588	30-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	267.16	Asset
Northumberland County Council	EASIBATHE LTD	300000912626571	30-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	314.18	Asset
Northumberland County Council	EASIBATHE LTD	300000966242607	31-01-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-402.00	Revenue
Northumberland County Council	EASIBATHE LTD	300000966242607	31-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,422.00	Expense
Northumberland County Council	ECO CABS	300000906749479	08-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	975.12	Expense
Northumberland County Council	ECO CABS	300000906749465	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,646.25	Expense
Northumberland County Council	ECO CABS	300000906749454	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,327.50	Expense
Northumberland County Council	ECO CABS	300000906749451	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,660.50	Expense
Northumberland County Council	ECO CABS	300000906749421	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,637.80	Expense
Northumberland County Council	ECO CABS	300000906749373	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,384.40	Expense
Northumberland County Council	ECO CABS	300000906749370	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,646.25	Expense
Northumberland County Council	ECO CABS	300000906749367	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,090.00	Expense
Northumberland County Council	ECO CABS	300000906749364	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	ECO CABS	300000906749326	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,913.55	Expense
Northumberland County Council	ECO CABS	300000906749290	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,790.55	Expense
Northumberland County Council	ECO CABS	300000906749287	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,939.20	Expense
Northumberland County Council	ECO CABS	300000906749284	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,847.70	Expense
Northumberland County Council	ECO CABS	300000906749242	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,127.60	Expense
Northumberland County Council	ECO CABS	300000906749237	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,322.00	Expense
Northumberland County Council	ECO CABS	300000906749234	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,946.00	Expense
Northumberland County Council	ECO CABS	300000906749200	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,540.40	Expense
Northumberland County Council	ECO CABS	300000906749197	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,867.50	Expense
Northumberland County Council	ECO CABS	300000928367261	15-01-2020	Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit	300056	144002	Educational Learning Resources (Not ICT equipment)	491.60	Expense
Northumberland County Council	ECO CABS	300000963621083	29-01-2020	Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit	300056	144002	Educational Learning Resources (Not ICT equipment)	483.00	Expense
Northumberland County Council	ECO CABS	300000966117188	30-01-2020	Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit	300056	144002	Educational Learning Resources (Not ICT equipment)	558.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2390478	07-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	32.12	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2390478	07-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2390478	07-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	29.18	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2390478	07-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	59.94	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2390478	07-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	91.12	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2390478	07-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	61.14	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2390478	07-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	18.88	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2390478	07-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	128.36	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2414473	09-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,086.50	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2414473	09-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	217.30	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2563439	28-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	405.45	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ECON ENGINEERING LIMITED	2563439	28-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	183.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2563439	28-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	145.80	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2563439	28-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	108.50	Expense
Northumberland County Council	ECONOFREEZE LIMITED	30000963122901	30-01-2020	Finance	Northumbria House Cramlington	295080	140000	Equipment	24.00	Expense
Northumberland County Council	ECONOFREEZE LIMITED	30000963122901	30-01-2020	Finance	Northumbria House Cramlington	295080	140000	Equipment	479.00	Expense
Northumberland County Council	ECONORTH LIMITED	30000838869765	06-01-2020	Finance	Surplus Properties	128004	144025	Professional Services	1,250.00	Expense
Northumberland County Council	ECONORTH LIMITED	30000854237650	13-01-2020	Local Services	Policy and Programmes - Highways Maintenance	202107	144025	Professional Services	4,030.43	Expense
Northumberland County Council	ECONORTH LIMITED	30000863956740	16-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	917.00	Asset
Northumberland County Council	EDEN COUNTRY CARE	2427419	10-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	787.98	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300000910527981	22-01-2020	Children's Services	Inclusion	017009	144025	Professional Services	34,095.00	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300000910527981	22-01-2020	Children's Services	Inclusion	017009	144025	Professional Services	9,690.00	Expense
Northumberland County Council	EDUCATION LEARNING AND IMPROVEMENT SERVICES LIMITED	300000925442729	14-01-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,430.00	Expense
Northumberland County Council	EDWIN THOMPSON	300000943824895	21-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,008.00	Asset
Northumberland County Council	EDWIN THOMPSON	300000943824901	21-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	EE LTD	300000961394941	29-01-2020	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	6,047.30	Expense
Northumberland County Council	EE LTD	300000961394945	29-01-2020	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	20,198.11	Expense
Northumberland County Council	EIMEAR DOYLE (CHILDMINDER)	2449537	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,252.80	Expense
Northumberland County Council	EIMEAR DOYLE (CHILDMINDER)	2449537	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	EJH TRAINING SERVICES LTD	300000917650981	20-01-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	1,140.83	Expense
Northumberland County Council	ELAINE ELIZABETH WOOD (SCHOOL IMPROVEMENT PARTNER)	300000872083451	20-01-2020	Children's Services	School Improvement	010248	144025	Professional Services	1,400.00	Expense
Northumberland County Council	ELAINE ELIZABETH WOOD (SCHOOL IMPROVEMENT PARTNER)	300000872083451	20-01-2020	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	146.25	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	2449511	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,201.60	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	2449511	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,357.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2381437	06-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	496.30	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2381441	06-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	317.94	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2381447	06-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	324.52	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2381456	06-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	810.28	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2381457	06-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	345.19	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2381458	06-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	896.04	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2381460	06-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	259.49	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2381461	06-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	436.85	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2381465	06-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	269.15	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2381466	06-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	269.15	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2427427	10-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	480.56	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2427431	10-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	317.94	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2427437	10-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	324.52	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2427446	10-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	780.18	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2427447	10-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	265.66	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2427447	10-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	145.71	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2427448	10-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	896.04	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2427449	10-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	259.49	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2427450	10-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	436.85	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2427453	10-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	348.48	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2456467	15-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	496.30	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2456485	15-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	802.86	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2456487	15-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	787.66	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2456488	15-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	259.49	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2469502	16-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	359.08	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2479442	17-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	317.94	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2496430	21-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	496.30	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2496438	21-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	324.52	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2496445	21-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	825.12	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2496446	21-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	896.04	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2496447	21-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	259.49	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2496448	21-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	436.85	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2550471	27-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	317.94	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2589457	30-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	477.09	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2589466	30-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	324.52	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2589473	30-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	825.12	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2589474	30-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	896.04	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2589475	30-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	259.49	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2589476	30-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	436.85	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2589478	30-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	261.36	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2601434	31-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	317.52	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2601435	31-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	317.52	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2601436	31-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	317.52	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2601437	31-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	317.52	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2601438	31-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	273.12	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2601438	31-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	28.72	Expense
Northumberland County Council	ELECTRIC CENTER	2365434	02-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	4,029.90	Expense
Northumberland County Council	ELECTRIC CENTER	2322891	02-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	631.20	Asset
Northumberland County Council	ELECTRIC CENTER	2365433	07-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,229.99	Expense
Northumberland County Council	ELECTRIC CENTER	2434796	13-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,818.20	Expense
Northumberland County Council	ELECTRIC CENTER	2389446	13-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	4,873.16	Asset
Northumberland County Council	ELECTRIC CENTER	300000917650341	13-01-2020	Finance	County Hall Running Costs	295060	110003	Repair and Maintenance	298.75	Expense
Northumberland County Council	ELECTRIC CENTER	2434443	16-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	600.00	Asset
Northumberland County Council	ELECTRIC CENTER	2478434	20-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	486.40	Expense
Northumberland County Council	ELECTRIC CENTER	2434797	20-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	328.09	Expense
Northumberland County Council	ELIZABETH CALLAGHAN (BARRISTER)	300000930943825	16-01-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	ELLINGTON JUNIORS FOOTBALL CLUB	300000968299224	31-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	10,000.00	Expense
Northumberland County Council	ELPHA LODGE	2455417	15-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,652.24	Expense
Northumberland County Council	ELPHA LODGE	2455417	15-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,536.20	Expense
Northumberland County Council	ELPHA LODGE	2462411	15-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,428.04	Expense
Northumberland County Council	ELPHA LODGE	2462411	15-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,240.00	Expense
Northumberland County Council	ELPHA LODGE	2462411	15-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	21,959.28	Expense
Northumberland County Council	ELPHA LODGE	2462411	15-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,286.36	Expense
Northumberland County Council	ELPHA LODGE	2462411	15-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,286.36	Expense
Northumberland County Council	ELPHA LODGE	2462412	15-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,800.00	Expense
Northumberland County Council	ELPHA LODGE	2462412	15-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	14,898.80	Expense
Northumberland County Council	ELPHA LODGE	2483432	17-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,550.00	Expense
Northumberland County Council	ELPHA LODGE	2597413	30-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,550.00	Expense
Northumberland County Council	EMMA PATTERSON - CHILDMINDER	2449479	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,132.00	Expense
Northumberland County Council	EMTEC ENERGY LIMITED	300000855560885	13-01-2020	Finance	Commercial Team	125045	110003	Repair and Maintenance	475.00	Expense
Northumberland County Council	ENEI (THE EMPLOYER'S NETWORK FOR EQUALITY AND INCLUSION)	300000912373187	08-01-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	1,088.33	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	2450411	14-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,504.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	2563415	28-01-2020	Local Services	Hire Desk	205360	132001	Plant Hire	283.92	Expense
Northumberland County Council	ENVIROVENT LTD	2478466	17-01-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	791.87	Expense
Northumberland County Council	ENVIROVENT LTD	2434790	30-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,900.00	Asset
Northumberland County Council	EOTHEN HOMES LIMITED	2511411	22-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,898.33	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	2511412	22-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,508.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	2511413	22-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,551.72	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	2375457	03-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,094.12	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	2404449	09-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,094.12	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	2414458	09-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,822.00	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	2456447	15-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,189.67	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	2510448	22-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,189.67	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	2580532	29-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,189.67	Expense
Northumberland County Council	ESE WORLD LIMITED	2493475	30-01-2020	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	2,209.20	Revenue
Northumberland County Council	ESI LTD	300000933465184	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	392.12	Asset
Northumberland County Council	ESI LTD	300000961394817	31-01-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	850.80	Expense
Northumberland County Council	ESI LTD	300000961394817	31-01-2020	Local Services	Blyth Depot - Depot Running Costs	225610	167018	Highways Maintenance	516.26	Expense
Northumberland County Council	ESPA	2537415	24-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,338.24	Expense
Northumberland County Council	ESPA	2537415	24-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,901.32	Expense
Northumberland County Council	ESPA	2537415	24-01-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	199.20	Expense
Northumberland County Council	ESPA	2537417	24-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,595.28	Expense
Northumberland County Council	ESPA	2537416	24-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,419.04	Expense
Northumberland County Council	ESPA	2537423	24-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,151.88	Expense
Northumberland County Council	ESPA	2537419	24-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,481.56	Expense
Northumberland County Council	ESPA	2537424	24-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,581.60	Expense
Northumberland County Council	ESPA	2537424	24-01-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	ESPA	2537425	24-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,163.40	Expense
Northumberland County Council	ESPA	2537418	24-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,345.32	Expense
Northumberland County Council	ESPA	2560528	28-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,338.24	Expense
Northumberland County Council	ESPA	2560528	28-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,901.32	Expense
Northumberland County Council	ESPA	2560528	28-01-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	199.20	Expense
Northumberland County Council	ESPA	2560530	28-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,595.28	Expense
Northumberland County Council	ESPA	2560529	28-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,419.04	Expense
Northumberland County Council	ESPA	2560534	28-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,151.88	Expense
Northumberland County Council	ESPA	2560532	28-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,481.56	Expense
Northumberland County Council	ESPA	2560535	28-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,581.60	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	ESPA	2560535	28-01-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	ESPA	2560536	28-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,163.40	Expense
Northumberland County Council	ESPA	2560531	28-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,345.32	Expense
Northumberland County Council	ESPA	2579413	29-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	583.38	Expense
Northumberland County Council	ESPA	2579414	29-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	480.87	Expense
Northumberland County Council	ESPA	2601412	31-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	3,295.20	Expense
Northumberland County Council	ESRI UK LTD	300000804206125	30-01-2020	Finance	Information and Applications - Management	127200	145003	Computer software	5,564.00	Expense
Northumberland County Council	ESRI UK LTD	300000804206125	30-01-2020	Finance	Information and Applications - Management	127200	145003	Computer software	1,484.50	Expense
Northumberland County Council	EUCLID LIMITED	300000918536030	27-01-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	143000	Printing & Stationery	974.40	Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	300000771834674	15-01-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	744.00	Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	300000771834674	15-01-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	13,968.00	Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	300000771834674	15-01-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	42,036.00	Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	300000771834674	15-01-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	7,416.00	Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	300000771834674	15-01-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	39,420.00	Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	300000771834674	15-01-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	14,796.00	Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	300000771834674	15-01-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	12,528.00	Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	300000771834674	15-01-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	17,424.00	Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	300000771834674	15-01-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	12,600.00	Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	300000771834674	15-01-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	17,424.00	Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	300000771834674	15-01-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	1,284.00	Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	300000771834674	15-01-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	27,768.00	Expense
Northumberland County Council	EVANS HALSHAW	2498454	21-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	295.00	Expense
Northumberland County Council	EVANS HALSHAW	2498454	21-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	EVANS HALSHAW	2521515	24-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	273.69	Expense
Northumberland County Council	EVANS HALSHAW	2521515	24-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	26.06	Expense
Northumberland County Council	EVE BURNUP	2422472	09-01-2020	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	439.63	Revenue
Northumberland County Council	EVERSHEDS LLP	300000935584713	20-01-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	550.00	Expense
Northumberland County Council	EVERSHEDS LLP	300000935584758	20-01-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,425.00	Expense
Northumberland County Council	EVERSHEDS LLP	300000943077546	21-01-2020	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	5,105.27	Expense
Northumberland County Council	EVERSHEDS LLP	300000963621060	29-01-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	2,787.50	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300000948486955	23-01-2020	Children's Services	Inclusion	017009	144025	Professional Services	9,225.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300000948486942	23-01-2020	Children's Services	Inclusion	017009	144025	Professional Services	3,870.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300000952120582	27-01-2020	Children's Services	Inclusion	017009	144025	Professional Services	12,613.15	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300000952120582	27-01-2020	Children's Services	Inclusion	017009	144025	Professional Services	841.85	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300000966493769	31-01-2020	Children's Services	Inclusion	017009	144025	Professional Services	6,840.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300000909772303	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300000909772269	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,324.05	Expense
Northumberland County Council	EXECUTIVE TAXIS	300000909772244	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,686.60	Expense
Northumberland County Council	EXECUTIVE TAXIS	300000909772285	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,592.10	Expense
Northumberland County Council	EXECUTIVE TAXIS	300000909772259	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,222.80	Expense
Northumberland County Council	EXTRACT NORTHEAST LTD	300000871700664	14-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	465.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300000871700673	14-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,478.00	Asset
Northumberland County Council	F G LIBRARY AND LEARNING	300000874149219	13-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	20,626.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000915170502	09-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	35,073.95	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000918040323	13-01-2020	Finance	Ford Castle (Delegated)	295030	144025	Professional Services	7,447.55	Expense
Northumberland County Council	FAITHFUL AND GOULD	300000918040401	13-01-2020	Finance	Ford Castle (Delegated)	295030	144025	Professional Services	7,211.60	Expense
Northumberland County Council	FAITHFUL AND GOULD	300000918536530	13-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,099.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000935584415	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	14,485.08	Asset
Northumberland County Council	FALON NAMEPLATES LIMITED	300000926019691	14-01-2020	Local Services	Cemetery Services South East	219200	140013	Materials for Resale	104.40	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300000926019691	14-01-2020	Local Services	Cemetery Services South East	219200	140013	Materials for Resale	434.75	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300000933106245	21-01-2020	Local Services	Cemetery Services South East	219200	140013	Materials for Resale	104.40	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300000933106245	21-01-2020	Local Services	Cemetery Services South East	219200	144019	Cremation and Burial Fees	260.85	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300000933106245	21-01-2020	Local Services	Crematorium	219201	140013	Materials for Resale	104.40	Expense
Northumberland County Council	FALSTONE PARISH COUNCIL	300000959090769	28-01-2020	Local Services	NEAT Team West	217300	119000	Grounds Maintenance	120.00	Expense
Northumberland County Council	FALSTONE PARISH COUNCIL	300000959090769	28-01-2020	Local Services	NEAT Team West	217300	119000	Grounds Maintenance	130.00	Expense
Northumberland County Council	FALWAY ALNWICK	300000907816076	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,060.50	Expense
Northumberland County Council	FALWAY PRIVATE HIRE	300000906749077	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,349.60	Expense
Northumberland County Council	FENLAND LAUNDRIES LIMITED	300000928483013	23-01-2020	Finance	Fire Services Support	030200	142002	Laundry	1,302.12	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FERN HOLLOW DAY NURSERY	2449429	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,268.00	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	2449429	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,750.20	Expense
Northumberland County Council	FIONA TODD	300000963621057	29-01-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300000933106414	16-01-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300000952351088	27-01-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300000961394869	29-01-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300000963839293	30-01-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	FIRE HOSE TECH	2273432	02-01-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	304.76	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	2448514	20-01-2020	Finance	Community Safety Academy	029100	140008	Smoke Alarms	1,123.50	Expense
Northumberland County Council	FIRST EXECUTIVE LIMITED	300000907737477	16-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	FIRST FRIENDS (RINGWAY)	2449454	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	29,232.00	Expense
Northumberland County Council	FIRST FRIENDS (RINGWAY)	2449454	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,107.40	Expense
Northumberland County Council	FIRST MOVE CARE LTD	2510432	22-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	77.52	Expense
Northumberland County Council	FIRST MOVE CARE LTD	2510432	22-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	2580490	29-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	77.52	Expense
Northumberland County Council	FIRST MOVE CARE LTD	2580490	29-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300000864291724	06-01-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	308.70	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2455411	15-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,125.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2455411	15-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	18,211.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2455411	15-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,125.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2455412	15-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,712.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2455412	15-01-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	6,553.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2455412	15-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,250.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2455412	15-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,987.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2455426	15-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,450.52	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2455426	15-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	21,802.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2537761	24-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,606.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2537762	24-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	9,575.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2537763	24-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	571.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2537764	24-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,604.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2537765	24-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	342.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2537766	24-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	11,403.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2537767	24-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	685.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2537768	24-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,388.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2537769	24-01-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	7,760.10	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2537770	24-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,161.52	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2537771	24-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,626.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2537772	24-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,359.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2537773	24-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,114.04	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2537774	24-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,441.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2537775	24-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	1,370.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2537776	24-01-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	3,970.64	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2537776	24-01-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,413.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2550420	27-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,142.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2550421	27-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	539.04	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	300000736026879	28-01-2020	Local Services	Parking Operational	207400	144032	Bank Charges	1,061.30	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	300000958565974	28-01-2020	Local Services	Parking Operational	207400	144032	Bank Charges	694.92	Expense
Northumberland County Council	FOCUS AWARDS LIMITED	300000913335275	09-01-2020	Children's Services	Health Education Care	012031	144005	Exam Fees	250.00	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON	2510411	22-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,000.00	Expense
Northumberland County Council	FOOTSTEPS TO DARRAS HALL	2449437	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,517.04	Expense
Northumberland County Council	FORD AND ETAL ESTATES	300000933106090	16-01-2020	Local Services	Countryside Access	203170	119000	Grounds Maintenance	300.00	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	2449448	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,023.40	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	2449448	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	622.05	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300000858526050	07-01-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	257.30	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300000945689412	21-01-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	255.95	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300000945766264	21-01-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	313.40	Expense
Northumberland County Council	FORRESTERS	2434694	13-01-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	291.67	Expense
Northumberland County Council	FOUR SEASONS	2510417	22-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	FOUR SEASONS	2510417	22-01-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	4,370.56	Expense
Northumberland County Council	FOUR SEASONS	2510417	22-01-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,185.28	Expense
Northumberland County Council	FOUR SEASONS	2510417	22-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,185.28	Expense
Northumberland County Council	FOUR SEASONS	2510417	22-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,339.03	Expense
Northumberland County Council	FOUR SEASONS	2510417	22-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2481517	17-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	485.11	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2473561	17-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,220.68	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2473562	17-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	34,391.39	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2473562	17-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,441.36	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2473563	17-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,128.28	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2473564	17-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	456.06	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2473565	17-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,697.92	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2473565	17-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,477.24	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2473566	17-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,384.84	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2473566	17-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,605.52	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2473549	17-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,344.29	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2473550	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,756.71	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2473551	17-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2473551	17-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2473551	17-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	21,391.66	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2473551	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,011.88	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2473551	17-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2473552	17-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2473552	17-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,554.88	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2473552	17-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	9,398.56	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2473552	17-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,277.44	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2473552	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,859.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2473552	17-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,635.68	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2473553	17-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,708.08	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2473554	17-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,277.44	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2473554	17-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	7,667.27	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2473554	17-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,832.32	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2473554	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,011.88	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2473554	17-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,098.34	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2473555	17-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,277.44	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2473555	17-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,554.88	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2481519	17-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	542.85	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2473558	17-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,514.20	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2473558	17-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	15,662.00	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2473558	17-01-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,171.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2473558	17-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,263.84	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2473559	17-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,263.84	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2473560	17-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20,705.85	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2473560	17-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	21,027.84	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2473560	17-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,263.84	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2473560	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,263.84	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2439452	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	323.41	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2376432	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-889.36	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2527425	24-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	551.78	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2588781	30-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	988.13	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2588782	30-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	312.18	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2588747	30-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	542.85	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2588768	30-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,855.16	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2588769	30-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	331.12	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2588770	30-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,293.00	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2588770	30-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2588720	30-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,473.54	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2588771	30-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,064.14	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2588772	30-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,064.14	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2588749	30-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,131.92	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	300000930807155	27-01-2020	Human Resources & Organisational Development	Alnwick County Library	252040	110001	Building Maintenance - Structural - Unplanned	430.00	Expense
Northumberland County Council	FRANK'S THE FLOORING STORE	300000935972901	20-01-2020	Finance	Social Fund	126021	144034	Commissioned Services	401.66	Expense
Northumberland County Council	FREIGHT TRANSPORT ASSOCIATION LTD	300000928276300	15-01-2020	Local Services	Vehicles and Compliance	205100	340001	Recharges	1,328.00	Revenue
Northumberland County Council	FREIGHT TRANSPORT ASSOCIATION LTD	300000946256254	22-01-2020	Local Services	Vehicles and Compliance	205100	140000	Equipment	610.00	Expense
Northumberland County Council	FRONTING THE CHALLENGE PROJECTS LTD	300000925442786	16-01-2020	Children's Services	Education for Looked After Children	017000	144002	Educational Learning Resources (Not ICT equipment)	1,727.00	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2284491	06-01-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	569.28	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2284491	06-01-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	177.86	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2317511	13-01-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,230.20	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2317511	13-01-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	85.10	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2414544	20-01-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	130.69	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2414544	20-01-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	903.50	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	FUEL CARD SERVICES LTD	2414545	27-01-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	432.10	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2414545	27-01-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	65.79	Expense
Northumberland County Council	G A JEWITT	300000913297836	09-01-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	700.00	Expense
Northumberland County Council	G A JEWITT	300000963839265	30-01-2020	Local Services	Emergency Incidents - West	200445	144030	Hired Services	580.00	Expense
Northumberland County Council	G A JEWITT	300000963839274	30-01-2020	Local Services	A69 Northumberland	200560	167000	Private Contractors	960.00	Expense
Northumberland County Council	G AND R TAXIS	300000909776584	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	G B HIRE	300000906670248	15-01-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	244.40	Expense
Northumberland County Council	G B HIRE	300000906670248	15-01-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	46.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300000906670514	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,420.25	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300000906670511	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,228.40	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300000906670508	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,460.00	Expense
Northumberland County Council	G J MILBURN	300000907291419	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	G J MILBURN	300000907291416	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,368.90	Expense
Northumberland County Council	G J MILBURN	300000907291413	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	G J MILBURN	300000907291410	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,455.00	Expense
Northumberland County Council	G J MILBURN	300000907291407	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,608.00	Expense
Northumberland County Council	G J MILBURN	300000907291403	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,811.00	Expense
Northumberland County Council	G J MILBURN	300000907291400	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,235.00	Expense
Northumberland County Council	G J MILBURN	300000907291397	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,254.00	Expense
Northumberland County Council	G J MILBURN	300000907291394	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	G J MILBURN	300000907291390	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	G J MILBURN	300000907291386	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,895.00	Expense
Northumberland County Council	G J MILBURN	300000907291383	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,390.00	Expense
Northumberland County Council	G J MILBURN	300000907291359	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,175.00	Expense
Northumberland County Council	G J MILBURN	300000910296022	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	G K JACKSON AND SONS (RECOVERY SERVICES) LIMITED	2469519	17-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	460.00	Expense
Northumberland County Council	G YOULL AND SON	300000935528811	20-01-2020	Local Services	Druridge	203230	119000	Grounds Maintenance	7,470.20	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	300000935528459	29-01-2020	Finance	Income Management & Cashiers	125013	144034	Commissioned Services	1,351.22	Expense
Northumberland County Council	G4S SECURE SOLUTIONS (UK) LIMITED	300000946256078	22-01-2020	Finance	Civic Centre Blyth - Running Costs	294941	116001	Premises Security	450.00	Expense
Northumberland County Council	GAIL PARKINSON (CHILDMINDER)	2449505	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2444512	14-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	425.73	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2444514	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,176.94	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2444515	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,647.59	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2435479	14-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	261.85	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2553418	27-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,914.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2553419	27-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,914.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2553420	27-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,914.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2553421	27-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,914.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2553422	27-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,647.59	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2553423	27-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,914.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2553424	27-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,914.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2553425	27-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,914.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2553426	27-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,914.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2553427	27-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,914.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2553428	27-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	733.19	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2553429	27-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,914.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2553430	27-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,914.40	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300000928276006	20-01-2020	Finance	Infrastructure - Management	127300	145007	Land Line Telephone Costs	16,548.32	Expense
Northumberland County Council	GAP GROUP LTD	300000906846840	06-01-2020	Local Services	Maintenance - West	200240	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300000906846840	06-01-2020	Local Services	Maintenance - West	200240	132001	Plant Hire	207.70	Expense
Northumberland County Council	GAP GROUP LTD	300000906846840	06-01-2020	Local Services	Maintenance - West	200240	132001	Plant Hire	117.80	Expense
Northumberland County Council	GAP GROUP LTD	300000906846840	06-01-2020	Local Services	Construction	200300	132001	Plant Hire	162.95	Expense
Northumberland County Council	GAP GROUP LTD	300000906846840	06-01-2020	Local Services	Winter Services	200380	132001	Plant Hire	74.30	Expense
Northumberland County Council	GAP GROUP LTD	300000906846840	06-01-2020	Local Services	Rechargeable Construction - West	200440	132001	Plant Hire	46.80	Expense
Northumberland County Council	GAP GROUP LTD	300000906846840	06-01-2020	Local Services	A69 Northumberland	200560	132001	Plant Hire	258.00	Expense
Northumberland County Council	GAP GROUP LTD	300000906846840	06-01-2020	Local Services	A69 Northumberland	200560	132001	Plant Hire	212.40	Expense
Northumberland County Council	GAP GROUP LTD	300000906846840	06-01-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	353.85	Expense
Northumberland County Council	GAP GROUP LTD	300000906846840	06-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	151.00	Asset
Northumberland County Council	GAP GROUP LTD	300000906846840	06-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	108.20	Asset
Northumberland County Council	GAP GROUP LTD	300000906846840	06-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,090.00	Asset
Northumberland County Council	GAP GROUP LTD	300000906846840	06-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	215.00	Asset
Northumberland County Council	GAP GROUP LTD	300000906846840	06-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	633.20	Asset
Northumberland County Council	GAP GROUP LTD	300000906846840	06-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	126.20	Asset
Northumberland County Council	GAP GROUP LTD	300000906846840	06-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300000906846840	06-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	244.00	Asset
Northumberland County Council	GAP GROUP LTD	300000906846840	06-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	296.45	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	30000959110056	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	61.00	Asset
Northumberland County Council	GAP GROUP LTD	30000952120752	27-01-2020	Local Services	Maintenance - Central	200260	132001	Plant Hire	12.00	Expense
Northumberland County Council	GAP GROUP LTD	30000952120752	27-01-2020	Local Services	Maintenance - Central	200260	132001	Plant Hire	95.10	Expense
Northumberland County Council	GAP GROUP LTD	30000952120752	27-01-2020	Local Services	Maintenance - Central	200260	132001	Plant Hire	291.00	Expense
Northumberland County Council	GAP GROUP LTD	30000952120752	27-01-2020	Local Services	Maintenance - Central	200260	132001	Plant Hire	85.00	Expense
Northumberland County Council	GAP GROUP LTD	30000952120752	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	36.00	Asset
Northumberland County Council	GAP GROUP LTD	30000952120752	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	101.00	Asset
Northumberland County Council	GAP GROUP LTD	30000952120752	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	81.00	Asset
Northumberland County Council	GAP GROUP LTD	30000952120752	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	129.60	Asset
Northumberland County Council	GAP GROUP LTD	30000952120752	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	61.00	Asset
Northumberland County Council	GAP GROUP LTD	30000952120752	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	97.00	Asset
Northumberland County Council	GAP GROUP LTD	30000952120752	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	61.00	Asset
Northumberland County Council	GAP GROUP LTD	30000952120752	27-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	GAP GROUP LTD	30000966117016	31-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	-289.00	Expense
Northumberland County Council	GAP GROUP LTD	30000966493381	31-01-2020	Local Services	Maintenance - South East	200220	132001	Plant Hire	239.00	Expense
Northumberland County Council	GAP GROUP LTD	30000966493381	31-01-2020	Local Services	Maintenance - South East	200220	132001	Plant Hire	85.00	Expense
Northumberland County Council	GAP GROUP LTD	30000966493381	31-01-2020	Local Services	Maintenance - South East	200220	132001	Plant Hire	50.00	Expense
Northumberland County Council	GAP GROUP LTD	30000966493381	31-01-2020	Local Services	Maintenance - South East	200220	132001	Plant Hire	74.00	Expense
Northumberland County Council	GAP GROUP LTD	30000966493381	31-01-2020	Local Services	Winter Services	200380	132001	Plant Hire	32.40	Expense
Northumberland County Council	GAP GROUP LTD	30000966493381	31-01-2020	Local Services	Sign Shop	200480	132001	Plant Hire	161.00	Expense
Northumberland County Council	GAP GROUP LTD	30000966493381	31-01-2020	Local Services	Street Lighting Maintenance	200620	132001	Plant Hire	579.60	Expense
Northumberland County Council	GAP GROUP LTD	30000966493381	31-01-2020	Local Services	Cemetery Services South East	219200	132001	Plant Hire	10.00	Expense
Northumberland County Council	GAP GROUP LTD	30000966493381	31-01-2020	Local Services	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	3,362.00	Expense
Northumberland County Council	GAP GROUP LTD	30000966493381	31-01-2020	Local Services	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	260.00	Expense
Northumberland County Council	GAP GROUP LTD	30000966493381	31-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	85.00	Asset
Northumberland County Council	GAP GROUP LTD	30000966493381	31-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	155.24	Asset
Northumberland County Council	GAP GROUP LTD	30000966493381	31-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	105.00	Asset
Northumberland County Council	GARDINERS NMC LTD	30000909772515	07-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,750.00	Expense
Northumberland County Council	GARDINERS NMC LTD	30000909772512	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,750.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2589412	30-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	405.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2589413	30-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,444.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2589414	30-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	372.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2589416	30-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	396.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2589417	30-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,344.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2589417	30-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	270.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2589418	30-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,380.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2589418	30-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	990.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2589419	30-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	540.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2589420	30-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	868.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2589421	30-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	396.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2589421	30-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	180.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2589423	30-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	396.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2589424	30-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	540.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2589425	30-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	4,708.50	Expense
Northumberland County Council	GEMMA RICHARDSON (CHILDMINDER)	2449481	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,044.00	Expense
Northumberland County Council	GENISYS TECHNOLOGY SOLUTIONS LIMITED	30000897113156	29-01-2020	Adult Social Care & Commissioning	Adult Services - County Hall	306606	145002	Computer hardware	435.00	Expense
Northumberland County Council	GENTOO GROUP LTD	2287957	02-01-2020	Regeneration, Commercial and Economy	Non HRA - Towergate	128153	113000	Rents and Leases	22,451.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Children's Services	Accommodation and Support Service	011056	100600	Temporary / Agency Staff	244.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Children's Services	Accommodation and Support Service	011056	100600	Temporary / Agency Staff	187.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Children's Services	Accommodation and Support Service	011056	100600	Temporary / Agency Staff	244.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Children's Services	Accommodation and Support Service	011056	100600	Temporary / Agency Staff	224.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	874.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Children's Services	West Locality FACT	016014	100600	Temporary / Agency Staff	1,430.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	78.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,365.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	468.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	77.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	131.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	768.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	443.94	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	101.53	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Children's Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,117.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Children's Services	Social Worker Staff Teams	016028	100600	Temporary / Agency Staff	916.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	24.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,049.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,036.52	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	521.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	414.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,100.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,304.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Children's Services	Barnsdale Short Break	017006	100600	Temporary / Agency Staff	56.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	578.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	195.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	339.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	515.83	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	602.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	224.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	586.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	619.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	501.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	533.99	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	296.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	150.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Children's Services	Family Placement Service	017012	100600	Temporary / Agency Staff	1,204.53	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Children's Services	Family Placement Service	017012	100600	Temporary / Agency Staff	1,207.53	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	613.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	287.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	619.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	634.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	640.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	202.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Children's Services	Business Support Team	024004	100600	Temporary / Agency Staff	536.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Children's Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,378.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Human Resources & Organisational Development	Communications	107001	100600	Temporary / Agency Staff	438.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,118.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	559.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Finance	Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	535.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Finance	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	496.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	1,257.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	388.59	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	624.32	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	824.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Local Services	A69 NPLG	200550	100600	Temporary / Agency Staff	464.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Local Services	A69 NPLG	200550	100600	Temporary / Agency Staff	689.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	1,561.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	1,212.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	1,140.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	1,042.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	738.14	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	693.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Local Services	Laboratory	202200	100600	Temporary / Agency Staff	594.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Local Services	Vehicles and Compliance	205100	100600	Temporary / Agency Staff	773.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Local Services	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	1,034.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Local Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	508.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	529.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	458.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	114.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	349.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Regeneration, Commercial and Economy	Commercial Team	232260	100600	Temporary / Agency Staff	13.89	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Regeneration, Commercial and Economy	Commercial Team	232260	100600	Temporary / Agency Staff	1,188.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Finance	Customer Services Admin	255100	100600	Temporary / Agency Staff	464.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Finance	Customer Services Admin	255100	100600	Temporary / Agency Staff	49.56	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	216.94	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	490.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	412.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2269603	06-01-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	-1.26	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	260.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	414.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	414.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,056.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,440.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	86.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Children's Services	Barndale Short Break	017006	100600	Temporary / Agency Staff	422.97	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Children's Services	Barndale Short Break	017006	100600	Temporary / Agency Staff	135.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	93.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	158.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	788.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	195.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	652.59	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	593.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	602.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	586.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	814.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Children's Services	Family Placement Service	017012	100600	Temporary / Agency Staff	1,124.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	586.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	371.19	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	156.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	406.79	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	474.32	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	608.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	337.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	208.72	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Children's Services	Business Support Team	024004	100600	Temporary / Agency Staff	566.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Children's Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,102.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Human Resources & Organisational Development	Communications	107001	100600	Temporary / Agency Staff	654.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,167.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,118.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	564.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Finance	Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	501.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Finance	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	496.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	1,189.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	388.59	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	1,325.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	1,746.02	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Local Services	Rechargeable Construction - North	200400	100600	Temporary / Agency Staff	747.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Local Services	A69 NPLG	200550	100600	Temporary / Agency Staff	448.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Local Services	A69 NPLG	200550	100600	Temporary / Agency Staff	641.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	1,171.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	808.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	1,194.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	1,231.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	643.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	554.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Local Services	Laboratory	202200	100600	Temporary / Agency Staff	594.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Local Services	Vehicles and Compliance	205100	100600	Temporary / Agency Staff	876.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Local Services	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	989.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Local Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	508.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	490.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	490.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	349.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	580.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	458.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	1.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Regeneration, Commercial and Economy	Homefinder	246160	100600	Temporary / Agency Staff	445.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Finance	Customer Services Admin	255100	100600	Temporary / Agency Staff	278.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2298452	13-01-2020	Finance	Customer Services Admin	255100	100600	Temporary / Agency Staff	49.56	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	797.32	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Children's Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	458.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,279.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	348.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	687.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	716.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,068.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	390.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	521.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	182.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	535.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	1,285.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	218.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	365.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	351.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	272.19	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	214.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	211.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	432.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	85.94	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Children's Services	Business Support Team	024004	100600	Temporary / Agency Staff	229.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Children's Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	551.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Human Resources & Organisational Development	Communications	107001	100600	Temporary / Agency Staff	223.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Human Resources & Organisational Development	Communications	107001	100600	Temporary / Agency Staff	192.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	721.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Finance	Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	94.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Finance	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	295.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	801.33	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Local Services	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	-0.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	485.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Local Services	Laboratory	202200	100600	Temporary / Agency Staff	229.76	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Local Services	Vehicles and Compliance	205100	100600	Temporary / Agency Staff	579.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Local Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	295.36	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	490.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	232.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Finance	Customer Services Admin	255100	100600	Temporary / Agency Staff	260.19	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	209.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	103.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	206.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	467.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	281.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	170.74	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	256.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	190.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	125.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	296.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	410.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	432.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	296.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	453.99	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	439.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	158.33	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	298.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	250.83	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	338.83	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	439.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	299.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	12.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	294.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	250.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	150.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2360853	27-01-2020	Housing Capital Works	Capital Works - CSDP	550142	100600	Temporary / Agency Staff	298.84	Expense
Northumberland County Council	GEORGE F WHITE	300000907737748	07-01-2020	Other HRA Services	Rents, Rates and Other Charges	501070	144025	Professional Services	650.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEORGE F WHITE	30000912373383	08-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,400.00	Asset
Northumberland County Council	GEORGE F WHITE	30000928367258	15-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	GEORGE F WHITE	30000945692915	22-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	GEORGE F WHITE	30000961262901	29-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	GEORGE F WHITE	30000966087626	31-01-2020	Finance	Accommodation Moves	128019	144025	Professional Services	825.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000872280192	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,410.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000872280277	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000872280339	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	885.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000872280262	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000872280327	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000872280155	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000872280334	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000872280139	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000872280292	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000926019090	14-01-2020	Children's Services	Inclusion	017009	144025	Professional Services	2,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000926019087	14-01-2020	Children's Services	Inclusion	017009	144025	Professional Services	2,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000926019036	14-01-2020	Children's Services	Inclusion	017009	144025	Professional Services	2,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000926019099	14-01-2020	Children's Services	Inclusion	017009	144025	Professional Services	1,300.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000926019096	14-01-2020	Children's Services	Inclusion	017009	144025	Professional Services	1,300.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000926019093	14-01-2020	Children's Services	Inclusion	017009	144025	Professional Services	1,300.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000930943854	16-01-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	9,545.41	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000930943862	16-01-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000930943859	16-01-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000930943919	16-01-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000930943931	16-01-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000930943974	16-01-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000930943971	16-01-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000930943838	16-01-2020	Children's Services	Independent Special Schools	014005	166005	Pupil Premium Grant Payments	2,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000930943966	16-01-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000930943960	16-01-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000930943939	16-01-2020	Children's Services	Independent Special Schools	014005	166005	Pupil Premium Grant Payments	2,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000930943936	16-01-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000930943926	16-01-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000930943910	16-01-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000930943899	16-01-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000930943905	16-01-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000933652097	17-01-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000930943902	17-01-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,000.00	Expense
Northumberland County Council	GEZE UK LTD	2405449	08-01-2020	Local Services	Plessey Woods	203220	119000	Grounds Maintenance	1,529.95	Expense
Northumberland County Council	GEZE UK LTD	2405454	08-01-2020	Finance	Sycamore Centre, Guidepost	295087	110001	Building Maintenance - Structural - Unplanned	614.00	Expense
Northumberland County Council	GEZE UK LTD	2456516	15-01-2020	Local Services	Powburn	200840	110001	Building Maintenance - Structural - Unplanned	380.00	Expense
Northumberland County Council	GEZE UK LTD	2456536	15-01-2020	Finance	Seahouses Fire Station	029187	110001	Building Maintenance - Structural - Unplanned	270.00	Expense
Northumberland County Council	GEZE UK LTD	2521473	23-01-2020	Finance	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	1,128.05	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000912626319	08-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	869.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000912626319	08-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	188.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000912626319	08-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,997.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000912626319	08-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	564.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000912626319	08-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	19.80	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000912626319	08-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	167.28	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000912626319	08-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	111.52	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000912626298	08-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,065.91	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000915830247	10-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	117.07	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000915830247	10-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	623.63	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000960721177	28-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,414.19	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000960721183	28-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,391.84	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000960721171	28-01-2020	Local Services	Rechargeable Construction - North	200400	140017	Consumable Materials	851.28	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000960721188	28-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.59	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000966493390	31-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,561.48	Asset
Northumberland County Council	GILLINGHAM COACHES	30000907291333	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,445.00	Expense
Northumberland County Council	GILLINGHAM COACHES	30000907291353	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,197.50	Expense
Northumberland County Council	GILLINGHAM COACHES	30000907291356	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	GILMORES DIRECT	30000909772230	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,467.00	Expense
Northumberland County Council	GILMORES DIRECT	30000909772233	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	GINGER LEHMANN LIMITED	30000906846916	15-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,912.22	Asset
Northumberland County Council	GINGER LEHMANN LIMITED	30000906846916	15-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,939.61	Asset
Northumberland County Council	GINGER LEHMANN LIMITED	30000906846916	15-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,797.98	Asset
Northumberland County Council	GLEN VALLEY TOURS LTD	30000910480607	08-01-2020	Regeneration, Commercial and	Concessionary Travel	204140	136000	Pupils - Travel	700.00	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	GLEN VALLEY TOURS LTD	30000909776761	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,961.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000909776764	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,925.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000909776767	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000909776770	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000909776773	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,675.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000909776776	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000909776782	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,451.80	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000909776785	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000909776788	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,911.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000909776791	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,220.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000909776794	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,605.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000909776752	10-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,400.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000909776755	10-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,480.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000909776758	10-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	510.00	Expense
Northumberland County Council	GLENDALE GATEWAY TRUST	30000931307868	16-01-2020	Human Resources & Organisational Development	Wooler County Library	252060	113000	Rents and Leases	2,756.25	Expense
Northumberland County Council	GMB NATIONAL ADMINISTRATION UNIT	30000968444511	31-01-2020	Finance	Payroll	125011	320081	Fees and Charges - General	-95.33	Revenue
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	30000855560702	06-01-2020	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	1,748.80	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	30000855560705	06-01-2020	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	299.35	Expense
Northumberland County Council	GO GATESHEAD LTD	30000872158408	10-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,425.00	Expense
Northumberland County Council	GO GATESHEAD LTD	30000872158411	10-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,031.36	Expense
Northumberland County Council	GO GATESHEAD LTD	30000872158414	10-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,221.68	Expense
Northumberland County Council	GO GATESHEAD LTD	30000872158417	10-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,482.96	Expense
Northumberland County Council	GO GATESHEAD LTD	30000872158424	10-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,425.00	Expense
Northumberland County Council	GO GATESHEAD LTD	30000872158424	10-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,710.00	Expense
Northumberland County Council	GO GATESHEAD LTD	2361480	10-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,854.72	Expense
Northumberland County Council	GO GATESHEAD LTD	2361425	10-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,081.76	Expense
Northumberland County Council	GO GATESHEAD LTD	30000872158420	10-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,348.00	Expense
Northumberland County Council	GO GATESHEAD LTD	30000872158420	10-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,252.12	Expense
Northumberland County Council	GO GATESHEAD LTD	30000872158427	10-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,414.24	Expense
Northumberland County Council	GO GATESHEAD LTD	30000872158430	10-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,385.04	Expense
Northumberland County Council	GO GATESHEAD LTD	30000872158436	10-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,668.80	Expense
Northumberland County Council	GO GATESHEAD LTD	2361424	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,090.90	Expense
Northumberland County Council	GO GATESHEAD LTD	2361458	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,768.85	Expense
Northumberland County Council	GO GATESHEAD LTD	2361475	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,650.80	Expense
Northumberland County Council	GO GATESHEAD LTD	30000872158433	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,295.75	Expense
Northumberland County Council	GO GATESHEAD LTD	30000933465075	21-01-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	49,308.72	Expense
Northumberland County Council	GO GATESHEAD LTD	30000952351613	30-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,900.00	Expense
Northumberland County Council	GO GATESHEAD LTD	30000952351618	30-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,450.64	Expense
Northumberland County Council	GO GATESHEAD LTD	30000952351621	30-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,406.82	Expense
Northumberland County Council	GO GATESHEAD LTD	30000952351673	30-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,856.54	Expense
Northumberland County Council	GO GATESHEAD LTD	30000952351665	30-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,900.00	Expense
Northumberland County Council	GO GATESHEAD LTD	30000952351665	30-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,140.00	Expense
Northumberland County Council	GO GATESHEAD LTD	30000952351661	30-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,259.28	Expense
Northumberland County Council	GO GATESHEAD LTD	30000952351656	30-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,505.24	Expense
Northumberland County Council	GO GATESHEAD LTD	30000952351651	30-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,782.80	Expense
Northumberland County Council	GO GATESHEAD LTD	30000952351651	30-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,252.12	Expense
Northumberland County Council	GO GATESHEAD LTD	30000952351648	30-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,948.76	Expense
Northumberland County Council	GO GATESHEAD LTD	30000952351643	30-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,750.46	Expense
Northumberland County Council	GO GATESHEAD LTD	30000952351640	30-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,891.20	Expense
Northumberland County Council	GOOSEHILL EARLY EXCELLENCE LIMITED	2449411	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	21,993.60	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	2449415	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	22,262.72	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	2449415	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,744.56	Expense
Northumberland County Council	GORDON CARR NEWS	30000872158250	20-01-2020	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	387.75	Expense
Northumberland County Council	GORDON HALLIDAY	30000910480747	28-01-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	1,146.60	Expense
Northumberland County Council	GORDON WILSON LIMITED	30000930807332	21-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,080.00	Asset
Northumberland County Council	GRACE MORTON (BARRISTER)	30000952351070	27-01-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	30000963839309	30-01-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,250.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	30000963839297	30-01-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	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	GRACE MORTON (BARRISTER)	30000963839304	30-01-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	GRAEME BARKER LTD	300000896588016	02-01-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council	GRAEME BARKER LTD	300000896588016	02-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00	Expense
Northumberland County Council	GRAEME BARKER LTD	300000948534319	24-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,200.00	Asset
Northumberland County Council	GRAHAM	2434687	13-01-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	474.57	Asset
Northumberland County Council	GRAHAM	2434683	13-01-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	3,312.22	Asset
Northumberland County Council	GRAHAM	2478482	17-01-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	302.52	Asset
Northumberland County Council	GRANGE DAY CENTRE	2381427	06-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	210.35	Expense
Northumberland County Council	GRANGE DAY CENTRE	2381427	06-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167009	Day Care	210.35	Expense
Northumberland County Council	GRANGE DAY CENTRE	2560563	28-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	240.40	Expense
Northumberland County Council	GRANGE DAY CENTRE	2560563	28-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167009	Day Care	240.40	Expense
Northumberland County Council	GRANGE LEA LTD	2537446	24-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,303.57	Expense
Northumberland County Council	GRANGE LEA LTD	2588743	30-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	562.50	Expense
Northumberland County Council	GRANGE VILLA KENNELS	2429716	10-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	393.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300000952120929	27-01-2020	Local Services	NEAT Team South East - Blyth	217200	167021	Waste Disposal	785.51	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300000952120929	27-01-2020	Local Services	NEAT Central	217400	167021	Waste Disposal	77.69	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300000959090591	28-01-2020	Local Services	NEAT Team South East - Blyth	217200	167021	Waste Disposal	510.91	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300000959090591	28-01-2020	Local Services	NEAT Central	217400	167021	Waste Disposal	26.89	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	2361443	07-01-2020	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	1,938.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	2361455	07-01-2020	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	1,921.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	2361422	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,242.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	2361469	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,092.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	2361471	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	2361421	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	2361468	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	2361470	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,425.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	2361476	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	2449449	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,324.40	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	2449449	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,035.80	Expense
Northumberland County Council	GREENHOUND TRAVEL	300000918270843	13-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	300000918270846	13-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	825.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	300000931307096	17-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,123.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	2498434	21-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	122.60	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	2498434	21-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	275.00	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	2444519	14-01-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	12,965.39	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	2444519	14-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	9,049.32	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	2588744	30-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,759.43	Expense
Northumberland County Council	GT3 ARCHITECTS LIMITED	300000864708039	14-01-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	6,500.00	Expense
Northumberland County Council	GUARDIAN24 LTD	300000959090172	27-01-2020	Regeneration, Commercial and Economy	Management	231550	148003	Service Subscriptions	4,224.00	Expense
Northumberland County Council	GUIDEPOST MEDICAL GROUP	2546477	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,056.00	Expense
Northumberland County Council	GUIDEPOST MEDICAL GROUP	2546421	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	615.00	Expense
Northumberland County Council	GUIDEPOST SCOUT GROUP	2416694	10-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	113000	Rents and Leases	350.00	Expense
Northumberland County Council	GUSTHARTS LTD	300000652998723	29-01-2020	Local Services	Woodland Management	203150	142001	Protective Clothing	267.75	Expense
Northumberland County Council	GVFM LIMITED	300000949806536	29-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,785.54	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300000917794133	10-01-2020	Human Resources & Organisational Development	Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300000917794136	10-01-2020	Human Resources & Organisational Development	Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H F TRUST LTD	2433485	13-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	428.40	Expense
Northumberland County Council	H F TRUST LTD	2433486	13-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	693.25	Expense
Northumberland County Council	H F TRUST LTD	2479438	17-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10.00	Expense
Northumberland County Council	H F TRUST LTD	2479438	17-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,238.08	Expense
Northumberland County Council	H F TRUST LTD	2479438	17-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10.00	Expense
Northumberland County Council	H F TRUST LTD	2479438	17-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10.00	Expense
Northumberland County Council	H F TRUST LTD	2479438	17-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	7,494.72	Expense
Northumberland County Council	H F TRUST LTD	2479438	17-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8.00	Expense
Northumberland County Council	H F TRUST LTD	2479438	17-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,367.16	Expense
Northumberland County Council	H F TRUST LTD	2479438	17-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,987.88	Expense
Northumberland County Council	H F TRUST LTD	2479438	17-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,022.84	Expense
Northumberland County Council	H F TRUST LTD	2479438	17-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,370.40	Expense
Northumberland County Council	H F TRUST LTD	2479438	17-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,535.32	Expense
Northumberland County Council	H F TRUST LTD	2479438	17-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8,764.60	Expense
Northumberland County Council	H F TRUST LTD	2479438	17-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	20.00	Expense

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Northumberland County Council	H F TRUST LTD	2479438	17-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	20.00	Expense
Northumberland County Council	H F TRUST LTD	2479438	17-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	10.00	Expense
Northumberland County Council	H F TRUST LTD	2479438	17-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	10.00	Expense
Northumberland County Council	H F TRUST LTD	2479438	17-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,303.24	Expense
Northumberland County Council	H F TRUST LTD	2479438	17-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	3,150.32	Expense
Northumberland County Council	H F TRUST LTD	2479438	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,025.36	Expense
Northumberland County Council	H F TRUST LTD	2479438	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,152.00	Expense
Northumberland County Council	H F TRUST LTD	2479438	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,488.00	Expense
Northumberland County Council	H F TRUST LTD	2479438	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,465.80	Expense
Northumberland County Council	H F TRUST LTD	2479438	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	480.00	Expense
Northumberland County Council	H F TRUST LTD	2479440	17-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	16,965.76	Expense
Northumberland County Council	H F TRUST LTD	2479440	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,329.36	Expense
Northumberland County Council	H F TRUST LTD	2479439	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	685.44	Expense
Northumberland County Council	H F TRUST LTD	2511425	22-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,989.16	Expense
Northumberland County Council	H F TRUST LTD	2550436	27-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	286.38	Expense
Northumberland County Council	H F TRUST LTD	2550438	27-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	636.40	Expense
Northumberland County Council	H F TRUST LTD	2550439	27-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	540.94	Expense
Northumberland County Council	H F TRUST LTD	2550440	27-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	318.20	Expense
Northumberland County Council	H F TRUST LTD	2550441	27-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	318.20	Expense
Northumberland County Council	H F TRUST LTD	2550443	27-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	350.02	Expense
Northumberland County Council	H F TRUST LTD	2550444	27-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	445.48	Expense
Northumberland County Council	H F TRUST LTD	2580533	29-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,597.76	Expense
Northumberland County Council	H F TRUST LTD	2580535	29-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,152.00	Expense
Northumberland County Council	H F TRUST LTD	2580535	29-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	480.00	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300000915609517	10-01-2020	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	300000948450479	22-01-2020	Finance	Council Tax	126032	144031	Court Fees	330.00	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300000966330848	31-01-2020	Housing Management	Blyth South and Seaton Deleval	550070	144031	Court Fees	355.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2322946	02-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2322944	06-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2322945	06-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2365462	07-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	700.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2322790	09-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2365461	13-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2365475	13-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	650.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2389495	13-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	650.00	Expense
Northumberland County Council	HADRIAN HIRE	300000906670525	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	HAINES WATTS	300000926019033	15-01-2020	Finance	Transactions Management	125010	144025	Professional Services	2,750.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	2374504	03-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	2374504	03-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	253.50	Expense
Northumberland County Council	HAKO MACHINES LIMITED	2414503	09-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	37.06	Expense
Northumberland County Council	HAKO MACHINES LIMITED	2414503	09-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	2414503	09-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	103.68	Expense
Northumberland County Council	HAKO MACHINES LIMITED	2414503	09-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	327.86	Expense
Northumberland County Council	HAKO MACHINES LIMITED	2414503	09-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	50.06	Expense
Northumberland County Council	HAKO MACHINES LIMITED	2433554	14-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4.52	Expense
Northumberland County Council	HAKO MACHINES LIMITED	2433554	14-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	2433554	14-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	127.64	Expense
Northumberland County Council	HAKO MACHINES LIMITED	2433554	14-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	247.00	Expense
Northumberland County Council	HALL M	300000918536055	13-01-2020	Local Services	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	1,000.00	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	2449445	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,006.80	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	2449445	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,583.40	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	2546483	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	512.00	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	2546449	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	356.00	Expense
Northumberland County Council	HALTWHISTLE WOMENS INSTITUTE	300000948386331	23-01-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	750.00	Expense
Northumberland County Council	HAMILTON COACHES	300000918270855	13-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	2449486	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,396.00	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	2449486	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	8,143.20	Expense
Northumberland County Council	HANDICARE	300000896588029	02-01-2020	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-145.50	Revenue
Northumberland County Council	HANDICARE	300000896588029	02-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,600.50	Expense
Northumberland County Council	HANDICARE	300000896588035	02-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,500.00	Expense
Northumberland County Council	HANDICARE	300000896588069	06-01-2020	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-225.00	Revenue
Northumberland County Council	HANDICARE	300000896588069	06-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,475.00	Expense
Northumberland County Council	HANDICARE	300000896588072	13-01-2020	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-54.50	Revenue
Northumberland County Council	HANDICARE	300000896588072	13-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	599.50	Expense
Northumberland County Council	HANDICARE	300000933124806	17-01-2020	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-176.33	Revenue
Northumberland County Council	HANDICARE	300000933124806	17-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,939.66	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HANDICARE	30000933124789	17-01-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-279.10	Revenue
Northumberland County Council	HANDICARE	30000933124789	17-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,070.09	Expense
Northumberland County Council	HANDICARE	30000933124817	17-01-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-181.50	Revenue
Northumberland County Council	HANDICARE	30000933124817	17-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,996.50	Expense
Northumberland County Council	HANDICARE	30000933124782	20-01-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-470.50	Revenue
Northumberland County Council	HANDICARE	30000933124782	20-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,175.50	Expense
Northumberland County Council	HANDICARE	30000943686595	21-01-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-420.50	Revenue
Northumberland County Council	HANDICARE	30000943686595	21-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,625.50	Expense
Northumberland County Council	HANDICARE	30000943686552	30-01-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-187.50	Revenue
Northumberland County Council	HANDICARE	30000943686552	30-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,062.50	Expense
Northumberland County Council	HANDICARE	30000966117769	31-01-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-437.80	Revenue
Northumberland County Council	HANDICARE	30000966117769	31-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,815.82	Expense
Northumberland County Council	HANNAH OLIVER (CHILDMINDER)	2449554	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	324.80	Expense
Northumberland County Council	HANSON AGGREGATES	30000926019810	15-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	49.44	Asset
Northumberland County Council	HANSON AGGREGATES	30000926019810	15-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	158.20	Asset
Northumberland County Council	HANSON AGGREGATES	30000926019810	15-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	124.64	Asset
Northumberland County Council	HANSON AGGREGATES	30000926019813	15-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	148.31	Asset
Northumberland County Council	HANSON AGGREGATES	30000926019813	15-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	229.32	Asset
Northumberland County Council	HANSON AGGREGATES	30000926019831	15-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	292.86	Asset
Northumberland County Council	HANSON AGGREGATES	30000928483040	15-01-2020	Local Services	A69 Northumberland	200560	140016	Highways Materials	52.92	Expense
Northumberland County Council	HANSON AGGREGATES	30000928483040	15-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	123.48	Asset
Northumberland County Council	HANSON AGGREGATES	30000928483040	15-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,058.40	Asset
Northumberland County Council	HANSON AGGREGATES	30000928525607	15-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	44.10	Asset
Northumberland County Council	HANSON AGGREGATES	30000928525607	15-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	264.60	Asset
Northumberland County Council	HANSON AGGREGATES	30000928525601	15-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	HANSON AGGREGATES	30000945766003	21-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	132.30	Asset
Northumberland County Council	HANSON AGGREGATES	30000945766003	21-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	44.10	Asset
Northumberland County Council	HANSON AGGREGATES	30000945766003	21-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	69.21	Asset
Northumberland County Council	HANSON AGGREGATES	30000945766003	21-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	39.55	Asset
Northumberland County Council	HANSON AGGREGATES	30000943546964	21-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	265.39	Asset
Northumberland County Council	HANSON AGGREGATES	30000943546964	21-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	98.88	Asset
Northumberland County Council	HANSON AGGREGATES	30000854279789	21-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	292.86	Asset
Northumberland County Council	HANSON AGGREGATES	30000966493411	31-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	390.48	Asset
Northumberland County Council	HARTLEPOOL BOROUGH COUNCIL	30000889781877	20-01-2020	Regeneration, Commercial and Economy	Feed Hygiene	231545	162000	Payments to Other Local Authorities	315.00	Expense
Northumberland County Council	HAS TECHNOLOGY LIMITED	30000913297930	27-01-2020	Adult Social Care & Commissioning	STSS Care South East	300009	145002	Computer hardware	2,493.72	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	2514414	22-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,579.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	2514414	22-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,386.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	2514415	22-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,856.32	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	2514415	22-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,856.32	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	2588745	30-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	704.89	Expense
Northumberland County Council	HAWKSBURY HOUSE LIMITED	2360860	02-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,252.00	Expense
Northumberland County Council	HAYDON AND ALLEN VALLEYS MEDICAL PRACTICE	2546467	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	266.00	Expense
Northumberland County Council	HAYDON BRIDGE PHARMACY	2439512	13-01-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	273.72	Expense
Northumberland County Council	HAYDON CONSTRUCTION	30000918536027	13-01-2020	Local Services	Tyne Riverside	203240	119000	Grounds Maintenance	630.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	30000917650996	22-01-2020	Local Services	Other Countryside sites	203300	119000	Grounds Maintenance	630.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	30000946098649	22-01-2020	Local Services	Countryside Access	203170	119000	Grounds Maintenance	1,168.00	Expense
Northumberland County Council	HBP MONPELLIER LIMITED	30000930323712	15-01-2020	Human Resources & Organisational Development	Morpeth Chantry	250390	143006	Licenses	250.00	Expense
Northumberland County Council	HC ONE LTD	2384552	06-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	624.37	Expense
Northumberland County Council	HC ONE LTD	2384553	06-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	HC ONE LTD	2384553	06-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,832.32	Expense
Northumberland County Council	HC ONE LTD	2384553	06-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	HC ONE LTD	2381471	06-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,085.76	Expense
Northumberland County Council	HC ONE LTD	2381471	06-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	30.16	Expense
Northumberland County Council	HC ONE LTD	2381471	06-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	226.20	Expense
Northumberland County Council	HC ONE LTD	2381471	06-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	422.24	Expense
Northumberland County Council	HC ONE LTD	2381471	06-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	211.12	Expense
Northumberland County Council	HC ONE LTD	2384554	06-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,370.56	Expense
Northumberland County Council	HC ONE LTD	2384554	06-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,462.72	Expense
Northumberland County Council	HC ONE LTD	2384554	06-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,554.88	Expense
Northumberland County Council	HC ONE LTD	2384554	06-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	HC ONE LTD	2384555	06-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	3,272.00	Expense
Northumberland County Council	HC ONE LTD	2384555	06-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,370.56	Expense
Northumberland County Council	HC ONE LTD	2384555	06-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,740.16	Expense
Northumberland County Council	HC ONE LTD	2384555	06-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	HC ONE LTD	2384556	06-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	HC ONE LTD	2384556	06-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,462.72	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	HELPING HANDS COMMUNITY CARE	2601431	31-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	70.83	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2601431	31-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	226.86	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2601431	31-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,129.54	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2601431	31-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	71.64	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2601431	31-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	320.88	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2601431	31-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	86.16	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2601431	31-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	337.02	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2601431	31-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	816.32	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2601431	31-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	334.32	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2601431	31-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	127.36	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2601431	31-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	191.04	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2601431	31-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	26.76	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2601431	31-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	212.94	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2601431	31-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	66.24	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2601431	31-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	127.36	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2601431	31-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	79.60	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2601431	31-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	63.68	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2601431	31-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	95.52	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2601431	31-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	90.48	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2601431	31-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	496.90	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2601431	31-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	157.95	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2601431	31-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	466.70	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2601431	31-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	545.68	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2601431	31-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	459.94	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2601431	31-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	516.96	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2601431	31-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	28.13	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2601431	31-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	410.72	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2601431	31-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	976.48	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2601431	31-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	731.30	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2601431	31-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,643.38	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2601431	31-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,656.90	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2601431	31-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	310.90	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2601431	31-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	172.32	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2601431	31-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	416.44	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2601431	31-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,810.58	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2601431	31-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	827.08	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2601431	31-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	416.81	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2601431	31-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	191.04	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2601431	31-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	718.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2601431	31-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	769.50	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2601431	31-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	114.88	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2601431	31-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,862.26	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2601431	31-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,607.36	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2601431	31-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	146.55	Expense
Northumberland County Council	HELPING HANDS HOMECARE	2381469	06-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,376.50	Expense
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	300000855524387	06-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	423.90	Asset
Northumberland County Council	HENRY RILEY LLP	300000943077677	21-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,360.76	Asset
Northumberland County Council	HENRY RILEY LLP	300000943077680	21-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	74,258.29	Asset
Northumberland County Council	HENRY RILEY LLP	300000943546162	21-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,315.12	Asset
Northumberland County Council	HENRY'S HUT	2588783	30-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,154.53	Expense
Northumberland County Council	HENRY'S HUT	2588783	30-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	497.64	Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	2449438	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,561.20	Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	2449438	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	301.60	Expense
Northumberland County Council	HENZELL ENTERPRISES LLP	300000907701996	07-01-2020	Local Services	Winter Services	200380	167000	Private Contractors	871.00	Expense
Northumberland County Council	HENZELL ENTERPRISES LLP	300000874149134	10-01-2020	Local Services	Winter Services	200380	167000	Private Contractors	536.00	Expense
Northumberland County Council	HESLEY GROUP LTD	300000933652094	27-01-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	7,204.22	Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	2449440	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,802.40	Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	2449440	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,714.40	Expense
Northumberland County Council	HEXHAM MIDDLE SCHOOL	300000907801350	07-01-2020	Children's Services	Schools Non Delegated - DSG Funded	001601	166007	Payments to Academies / Colleges	11,267.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	2271559	02-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	320.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	2350513	13-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	399.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	2350518	14-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	340.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	2414561	16-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	440.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	2414561	16-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	HEXHAM WEST END METHODIST CHURCH HALL	2416679	10-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	113000	Rents and Leases	260.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300000948486961	23-01-2020	Children's Services	Inclusion	017009	144025	Professional Services	1,538.70	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000931133721	16-01-2020	Local Services	Maintenance - South East	200220	167000	Private Contractors	4.50	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000931133721	16-01-2020	Local Services	Maintenance - South East	200220	167000	Private Contractors	10.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000931133721	16-01-2020	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	17.60	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000931133721	16-01-2020	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	78.20	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000931133721	16-01-2020	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	347.40	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000931133721	16-01-2020	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	921.50	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000931133721	16-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	12.96	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000931133721	16-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	55.30	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000931133721	16-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	192.50	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000931133709	16-01-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	12.48	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000931133709	16-01-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	6.56	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000931133709	16-01-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	7.30	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000931133709	16-01-2020	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	17.44	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000931133709	16-01-2020	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	100.20	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000931133709	16-01-2020	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	15.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000931133709	16-01-2020	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	2.90	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000931133709	16-01-2020	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	58.50	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000931133709	16-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9.12	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000931133709	16-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000931133709	16-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	115.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000931133709	16-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	127.10	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000931133709	16-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	41.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000931133709	16-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	31.70	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000931133709	16-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	91.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000931133709	16-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	115.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000931133709	16-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	48.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000931133709	16-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	23.20	Asset
Northumberland County Council	HIAB LTD	2433567	13-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	93.75	Expense
Northumberland County Council	HIAB LTD	2433567	13-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	110.00	Expense
Northumberland County Council	HIAB LTD	2433567	13-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.00	Expense
Northumberland County Council	HIAB LTD	2433567	13-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	80.32	Expense
Northumberland County Council	HICKTON CONSULTANTS LIMITED	30000918536599	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,132.00	Asset
Northumberland County Council	HIGHBURY CARE HOME	2435481	14-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,572.04	Expense
Northumberland County Council	HIGHLEA HOMES LTD	2404448	09-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,665.04	Expense
Northumberland County Council	HILDA HOUSE	2446444	14-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	309.04	Expense
Northumberland County Council	HILDA HOUSE	2521444	23-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	463.56	Expense
Northumberland County Council	HILL CARE 3 LTD	2412421	09-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,292.51	Expense
Northumberland County Council	HILL CARE 3 LTD	2445431	14-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	HILL CARE 3 LTD	2445431	14-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	6,884.56	Expense
Northumberland County Council	HILL CARE 3 LTD	2445431	14-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	HILL CARE 3 LTD	2445431	14-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,277.44	Expense
Northumberland County Council	HILL CARE 3 LTD	2445431	14-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,534.92	Expense
Northumberland County Council	HILL CARE 3 LTD	2445431	14-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,017.60	Expense
Northumberland County Council	HILL CARE 3 LTD	2445431	14-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	11,748.20	Expense
Northumberland County Council	HILL CARE 3 LTD	2445431	14-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	24,867.52	Expense
Northumberland County Council	HILL CARE 3 LTD	2445431	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,023.76	Expense
Northumberland County Council	HILL CARE 3 LTD	2445431	14-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,609.12	Expense
Northumberland County Council	HILL CARE 3 LTD	2481535	17-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,326.78	Expense
Northumberland County Council	HILL CARE 3 LTD	2481536	17-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,174.82	Expense
Northumberland County Council	HILL CARE 3 LTD	2481538	17-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	312.18	Expense
Northumberland County Council	HILL CARE 3 LTD	2537420	24-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,731.60	Expense
Northumberland County Council	HILL CARE 3 LTD	2537421	24-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,955.38	Expense
Northumberland County Council	HILL CARE 3 LTD	2588756	30-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	546.32	Expense
Northumberland County Council	HILL CARE 3 LTD	2588758	30-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	650.70	Expense
Northumberland County Council	HILL CARE 3 LTD	2588759	30-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	569.36	Expense
Northumberland County Council	HILL CARE GROUP	2439447	13-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,861.64	Expense
Northumberland County Council	HILTON MEDIA	30000907737978	08-01-2020	Children's Services	School Improvement	010248	144025	Professional Services	692.22	Expense
Northumberland County Council	HILTON STUDIO	2341478	16-01-2020	Local Services	Crematorium	219201	140013	Materials for Resale	62.03	Expense
Northumberland County Council	HILTON STUDIO	2341478	16-01-2020	Local Services	Crematorium	219201	140013	Materials for Resale	100.96	Expense
Northumberland County Council	HILTON STUDIO	2341478	16-01-2020	Local Services	Crematorium	219201	140013	Materials for Resale	49.65	Expense
Northumberland County Council	HILTON STUDIO	2341478	16-01-2020	Local Services	Crematorium	219201	140013	Materials for Resale	195.30	Expense
Northumberland County Council	HILTON STUDIO	2341478	16-01-2020	Local Services	Crematorium	219201	140013	Materials for Resale	67.94	Expense
Northumberland County Council	HMS SERVICES LTD	2375471	03-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	557.02	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2433465	13-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,320.56	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2433465	13-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	13,923.36	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2433465	13-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,823.30	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2433466	13-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,142.00	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	HOLMSIDE RESIDENTIAL CARE HOME	2433466	13-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	6,844.37	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2433467	13-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,641.12	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2433467	13-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	9,282.24	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2433467	13-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,320.56	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2433467	13-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,320.56	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2433468	13-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,913.60	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2433468	13-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	6,869.52	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2433468	13-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,228.40	Expense
Northumberland County Council	HOLY ISLAND VILLAGE HALL	2416698	10-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	113000	Rents and Leases	530.00	Expense
Northumberland County Council	HOLYWELL FUN CLUB	2449531	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,559.80	Expense
Northumberland County Council	HOME CARE PLUS	2488488	20-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,198.96	Expense
Northumberland County Council	HOME CARE PLUS	2488488	20-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	978.60	Expense
Northumberland County Council	HOME CARE PLUS	2488488	20-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	588.56	Expense
Northumberland County Council	HOME CARE PLUS	2488488	20-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	220.36	Expense
Northumberland County Council	HOME CARE PLUS	2488488	20-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	881.44	Expense
Northumberland County Council	HOME CARE PLUS	2488488	20-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	555.60	Expense
Northumberland County Council	HOME CARE PLUS	2488488	20-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	720.44	Expense
Northumberland County Council	HOME CARE PLUS	2488488	20-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,173.23	Expense
Northumberland County Council	HOME CARE PLUS	2488488	20-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	551.57	Expense
Northumberland County Council	HOME CARE PLUS	2488488	20-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	999.04	Expense
Northumberland County Council	HOME CARE PLUS	2488488	20-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	856.52	Expense
Northumberland County Council	HOME CARE PLUS	2488488	20-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,106.28	Expense
Northumberland County Council	HOME CARE PLUS	2488488	20-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	356.80	Expense
Northumberland County Council	HOME CARE PLUS	2488488	20-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	142.72	Expense
Northumberland County Council	HOME CARE PLUS	2488488	20-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,466.08	Expense
Northumberland County Council	HOME GROUP	2381470	06-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	6,233.20	Expense
Northumberland County Council	HOME GROUP	2381470	06-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	6,376.00	Expense
Northumberland County Council	HOME GROUP	2537779	24-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	5,824.32	Expense
Northumberland County Council	HOME GROUP	2537779	24-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	6,395.52	Expense
Northumberland County Council	HOME GROUP	2537779	24-01-2020	Adult Social Care & Commissioning	Older PDI North - PNMTA	306405	167008	Homecare	7,080.96	Expense
Northumberland County Council	HOME GROUP	2537780	24-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	364.02	Expense
Northumberland County Council	HOME GROUP	2537780	24-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	1,598.88	Expense
Northumberland County Council	HOME GROUP	2537780	24-01-2020	Adult Social Care & Commissioning	Older PDI North - PNMTA	306405	167008	Homecare	1,770.24	Expense
Northumberland County Council	HOME GROUP	300000963965554	30-01-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	2,479.68	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	2427420	10-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	333.35	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	2427421	10-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,137.50	Expense
Northumberland County Council	HORTON GRANGE COUNTRY HOUSE HOTEL	300000858704586	10-01-2020	Human Resources & Organisational Development	Human Resources	110001	113001	Casual hire of facilities	1,986.16	Expense
Northumberland County Council	HOWARD SNAITH	300000874149371	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,044.00	Expense
Northumberland County Council	HOWARD SNAITH	300000874149335	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,073.20	Expense
Northumberland County Council	HOWARD SNAITH	300000874149347	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	HOWARD SNAITH	300000874149344	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,392.50	Expense
Northumberland County Council	HOWARD SNAITH	300000874149338	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,085.00	Expense
Northumberland County Council	HOWARD SNAITH	300000874149350	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	HOWARD SNAITH	300000874149356	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,150.70	Expense
Northumberland County Council	HOWARD SNAITH	300000874149359	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,137.50	Expense
Northumberland County Council	HOWARD SNAITH	300000874149362	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,442.00	Expense
Northumberland County Council	HOWARD SNAITH	300000874149365	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,266.25	Expense
Northumberland County Council	HOWARD SNAITH	300000874149368	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,137.50	Expense
Northumberland County Council	HOWFORD QUARRY	300000913297077	09-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	504.00	Asset
Northumberland County Council	HOWFORD QUARRY	300000913297084	09-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,080.00	Asset
Northumberland County Council	HOWFORD QUARRY	300000913297096	09-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	HOWFORD QUARRY	300000925442530	14-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.80	Asset
Northumberland County Council	HOWFORD QUARRY	300000928525570	15-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,720.00	Asset
Northumberland County Council	HOWFORD QUARRY	300000928525573	15-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	272.00	Asset
Northumberland County Council	HQN CONSULTANCY	300000907737953	08-01-2020	Housing Management	General Management	501060	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	HQN CONSULTANCY	300000864708027	16-01-2020	Housing Management	General Management	501060	101100	Staff Training & Development	438.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2365519	02-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	561.85	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2365522	02-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	305.50	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2470533	23-01-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2470534	23-01-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	3,502.80	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2470535	23-01-2020	Children's Services	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	1,458.69	Expense
Northumberland County Council	HULLABALOO RESEARCH CIC	300000946098425	22-01-2020	Children's Services	Strategic Childrens Centre	009401	144025	Professional Services	9,000.00	Expense
Northumberland County Council	HUMBERSIDE TAIL LIFTS LTD	2317439	13-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	247.76	Expense
Northumberland County Council	HUMBERSIDE TAIL LIFTS LTD	2317439	13-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.65	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	2395412	07-01-2020	Local Services	Other Countryside sites	203300	110000	Building Maintenance - Structural - Planned	528.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	2478474	17-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	342.50	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	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	2588553	30-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	299.78	Expense
Northumberland County Council	HUW SANDERSON	2422482	09-01-2020	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	739.08	Revenue
Northumberland County Council	HYPERKLEAN LTD	2456502	15-01-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,300.00	Expense
Northumberland County Council	I THOMPSON CONTRACT CLEANING SERVICES	300000945766226	21-01-2020	Human Resources & Organisational Development	Hexham House	116002	144018	Cleaning Services	285.00	Expense
Northumberland County Council	IBM (UNITED KINGDOM) LTD	300000854237641	07-01-2020	Finance	Information and Applications - Management	127200	145003	Computer software	470.00	Expense
Northumberland County Council	ICL UK LTD	300000918536270	13-01-2020	Local Services	Winter Services	200380	140016	Highways Materials	5,361.51	Expense
Northumberland County Council	ICL UK LTD	300000918536225	13-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	-591.12	Expense
Northumberland County Council	ICL UK LTD	300000912357577	13-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	-1,555.49	Expense
Northumberland County Council	ICL UK LTD	300000928483237	15-01-2020	Local Services	Winter Services	200380	140016	Highways Materials	1,078.00	Expense
Northumberland County Council	ICL UK LTD	300000928483225	15-01-2020	Local Services	Winter Services	200380	140016	Highways Materials	7,995.68	Expense
Northumberland County Council	ICL UK LTD	300000928483243	15-01-2020	Local Services	Winter Services	200380	140016	Highways Materials	8,741.04	Expense
Northumberland County Council	ICL UK LTD	300000928483199	15-01-2020	Local Services	Winter Services	200380	140016	Highways Materials	3,240.16	Expense
Northumberland County Council	ICL UK LTD	300000928483215	15-01-2020	Local Services	Winter Services	200380	140016	Highways Materials	9,852.92	Expense
Northumberland County Council	ICL UK LTD	300000928483218	15-01-2020	Local Services	Winter Services	200380	140016	Highways Materials	11,961.18	Expense
Northumberland County Council	ICL UK LTD	300000928483221	15-01-2020	Local Services	Winter Services	200380	140016	Highways Materials	6,893.04	Expense
Northumberland County Council	ICL UK LTD	300000928483184	15-01-2020	Local Services	Winter Services	200380	140016	Highways Materials	3,255.56	Expense
Northumberland County Council	ICL UK LTD	300000928483181	15-01-2020	Local Services	Winter Services	200380	140016	Highways Materials	16,511.88	Expense
Northumberland County Council	ICL UK LTD	300000928483175	15-01-2020	Local Services	Winter Services	200380	140016	Highways Materials	12,922.14	Expense
Northumberland County Council	ICL UK LTD	300000928483187	15-01-2020	Local Services	Winter Services	200380	140016	Highways Materials	13,784.54	Expense
Northumberland County Council	ICL UK LTD	300000928483178	15-01-2020	Local Services	Winter Services	200380	140016	Highways Materials	11,820.27	Expense
Northumberland County Council	ICL UK LTD	300000928483193	15-01-2020	Local Services	Winter Services	200380	140016	Highways Materials	18,466.91	Expense
Northumberland County Council	ICL UK LTD	300000928483196	15-01-2020	Local Services	Winter Services	200380	140016	Highways Materials	8,557.78	Expense
Northumberland County Council	ICL UK LTD	300000928483190	15-01-2020	Local Services	Winter Services	200380	140016	Highways Materials	1,084.93	Expense
Northumberland County Council	ICL UK LTD	300000928483247	15-01-2020	Local Services	Winter Services	200380	140016	Highways Materials	3,244.01	Expense
Northumberland County Council	ICL UK LTD	300000928483287	15-01-2020	Local Services	Winter Services	200380	140016	Highways Materials	10,818.12	Expense
Northumberland County Council	ICL UK LTD	300000928483290	15-01-2020	Local Services	Winter Services	200380	140016	Highways Materials	7,285.74	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300000910421002	27-01-2020	Children's Services	Corporate Services	012033	144005	Exam Fees	260.00	Expense
Northumberland County Council	IDOX SOFTWARE LIMITED	300000930323185	15-01-2020	Children's Services	Admission and Supply of School Places	022130	144003	School Trips and Educational Visits	19,145.00	Expense
Northumberland County Council	IDOX SOFTWARE LIMITED	300000907721275	16-01-2020	Finance	Information and Applications - Management	127200	145003	Computer software	3,087.50	Expense
Northumberland County Council	IMPACT PR AND MARKETING	300000913297190	09-01-2020	Regeneration, Commercial and Economy	Accessing Aiden	206103	144051	Advertising / Publicity	3,050.00	Expense
Northumberland County Council	INFORM CPI LTD	300000928276397	15-01-2020	Finance	Business Rates	126031	144025	Professional Services	2,350.00	Expense
Northumberland County Council	INFORM CPI LTD	300000930799884	20-01-2020	Finance	Business Rates	126031	144025	Professional Services	1,350.00	Expense
Northumberland County Council	INFORM CPI LTD	300000930799888	20-01-2020	Finance	Business Rates	126031	144025	Professional Services	-1,350.00	Expense
Northumberland County Council	INFORM CPI LTD	300000928276371	20-01-2020	Finance	Business Rates	126031	144025	Professional Services	1,050.00	Expense
Northumberland County Council	INFORM CPI LTD	300000930799876	27-01-2020	Finance	Business Rates	126031	144025	Professional Services	350.00	Expense
Northumberland County Council	INFORM CPI LTD	300000952351443	27-01-2020	Finance	Business Rates	126031	144025	Professional Services	2,700.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300000915830583	10-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	278.58	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300000915830583	10-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	358.42	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300000915830580	10-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	186.07	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300000915830580	10-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	464.75	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300000915830343	10-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300000915830326	10-01-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	825.78	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300000915830270	13-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	948.15	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300000915830267	13-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	790.64	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300000915830264	13-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	790.64	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300000915830284	13-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	790.64	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300000931307204	16-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300000931307201	16-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	853.19	Asset
Northumberland County Council	INITIAL SECURITY SERVICES 2012	300000897113441	03-01-2020	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	279.00	Expense
Northumberland County Council	INNOVYZE LTD	300000829062223	29-01-2020	Finance	Information and Applications - Management	127200	145003	Computer software	2,570.70	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300000796797031	10-01-2020	Finance	Infrastructure - Management	127300	145003	Computer software	35,400.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300000796797031	10-01-2020	Finance	Infrastructure - Management	127300	145003	Computer software	2,066.01	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300000861677042	14-01-2020	Finance	Infrastructure - Management	127300	145003	Computer software	9,506.25	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300000864291662	23-01-2020	Finance	Infrastructure - Management	127300	145003	Computer software	11,205.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300000864291662	23-01-2020	Finance	Infrastructure - Management	127300	145003	Computer software	252.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300000864291662	23-01-2020	Finance	Infrastructure - Management	127300	145003	Computer software	16.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300000864291662	23-01-2020	Finance	Infrastructure - Management	127300	145003	Computer software	15,560.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300000864291659	23-01-2020	Finance	Information and Applications - Management	127200	145003	Computer software	26,155.45	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	2448413	27-01-2020	Finance	Information and Applications - Management	127200	145003	Computer software	6,681.18	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	2448413	27-01-2020	Finance	Information and Applications - Management	127200	145003	Computer software	9,441.90	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	2448413	27-01-2020	Finance	Information and Applications - Management	127200	145003	Computer software	1,573.65	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	2448413	27-01-2020	Finance	Information and Applications - Management	127200	145003	Computer software	10,807.00	Expense
Northumberland County Council	INSTITUTE OF REVENUES RATING AND VALUATION	2287944	07-01-2020	Finance	Revenues Management	126030	144025	Professional Services	600.00	Expense
Northumberland County Council	INSTITUTE OF REVENUES RATING AND VALUATION	2287944	07-01-2020	Finance	Benefits Management	126050	144025	Professional Services	600.00	Expense
Northumberland County Council	INVESTEC ASSET FINANCE PLC	300000928483160	15-01-2020	Finance	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage	251.92	Expense
Northumberland County Council	INVESTING IN CHILDREN	300000917952576	13-01-2020	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	38,400.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	INVESTING IN CHILDREN	300000917952611	13-01-2020	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	19,200.00	Expense
Northumberland County Council	ISABELLE LAMB (CHILDMINDER)	2449510	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	417.60	Expense
Northumberland County Council	ISSAC LIMITED	2404470	09-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,296.12	Expense
Northumberland County Council	ISSAC LIMITED	2404471	09-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,967.36	Expense
Northumberland County Council	ISSAC LIMITED	2404473	09-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,568.72	Expense
Northumberland County Council	ISSAC LIMITED	2404474	09-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	741.12	Expense
Northumberland County Council	ISSAC LIMITED	2404475	09-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	758.24	Expense
Northumberland County Council	ISSAC LIMITED	2404476	09-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,259.74	Expense
Northumberland County Council	ISSAC LIMITED	2404477	09-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	577.16	Expense
Northumberland County Council	ISSAC LIMITED	2404478	09-01-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	382.08	Expense
Northumberland County Council	ISSAC LIMITED	2404479	09-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	255.99	Expense
Northumberland County Council	ISSAC LIMITED	2404480	09-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,013.55	Expense
Northumberland County Council	ISSAC LIMITED	2404481	09-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	912.92	Expense
Northumberland County Council	ISSAC LIMITED	2433531	13-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,012.80	Expense
Northumberland County Council	ISSAC LIMITED	2433533	13-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	2,448.00	Expense
Northumberland County Council	ISSAC LIMITED	2456463	15-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	787.00	Expense
Northumberland County Council	ISSAC LIMITED	2456464	15-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	648.56	Expense
Northumberland County Council	ISSAC LIMITED	2469501	16-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,817.97	Expense
Northumberland County Council	ISSAC LIMITED	2479441	17-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	301.56	Expense
Northumberland County Council	ISSAC LIMITED	2479441	17-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	857.83	Expense
Northumberland County Council	ISSAC LIMITED	2510460	22-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,802.00	Expense
Northumberland County Council	ISSAC LIMITED	2510461	22-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	519.42	Expense
Northumberland County Council	ISSAC LIMITED	2510462	22-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	651.89	Expense
Northumberland County Council	ISSAC LIMITED	2550467	27-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	846.60	Expense
Northumberland County Council	ISSAC LIMITED	2550467	27-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	758.24	Expense
Northumberland County Council	ISSAC LIMITED	2550468	27-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	408.06	Expense
Northumberland County Council	ISSAC LIMITED	2550469	27-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,392.56	Expense
Northumberland County Council	ISSAC LIMITED	2550470	27-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,174.94	Expense
Northumberland County Council	ISSAC LIMITED	2550470	27-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,342.41	Expense
Northumberland County Council	ISSAC LIMITED	2580543	29-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	2,259.12	Expense
Northumberland County Council	ISSAC LIMITED	2580544	29-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	440.72	Expense
Northumberland County Council	ISSAC LIMITED	2580545	29-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,568.72	Expense
Northumberland County Council	ISSAC LIMITED	2580546	29-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	741.12	Expense
Northumberland County Council	ISSAC LIMITED	2589455	30-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,347.52	Expense
Northumberland County Council	ISSAC LIMITED	2601433	31-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	613.86	Expense
Northumberland County Council	ISSAC LIMITED	2601433	31-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	143.60	Expense
Northumberland County Council	ITS TRAINING (UK) LTD	300000915170627	20-01-2020	Finance	Investigations	126051	101100	Staff Training & Development	1,057.00	Expense
Northumberland County Council	J AND F CABS	300000906670544	08-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	372.80	Expense
Northumberland County Council	J AND F CABS	300000907291160	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	602.25	Expense
Northumberland County Council	J AND F CABS	300000907291157	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	637.50	Expense
Northumberland County Council	J AND F CABS	300000907291163	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	459.00	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	2414529	09-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	776.13	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	2414529	09-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	267.15	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	2414529	09-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,586.35	Expense
Northumberland County Council	J G WINDOWS LTD	300000854237518	24-01-2020	Children's Services	Music Partnership North - Northumberland	010195	140013	Materials for Resale	1,090.82	Expense
Northumberland County Council	J N FORD (AGRICULTURE)	300000945922897	22-01-2020	Local Services	Winter Services	200380	167000	Private Contractors	3,149.00	Expense
Northumberland County Council	J R BOLTON	300000961394554	29-01-2020	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	508.10	Expense
Northumberland County Council	J R SCOTT AND SON	300000906670454	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	J S HOME IMPROVEMENTS	300000966519388	31-01-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	700.00	Expense
Northumberland County Council	J S PARKER LTD	2404444	09-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,143.40	Expense
Northumberland County Council	J SMITH & SONS	300000864291581	09-01-2020	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	500.00	Expense
Northumberland County Council	J SMITH & SONS	300000963621175	30-01-2020	Local Services	Cemetery Services Central	219300	110003	Repair and Maintenance	600.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	2365414	02-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	375.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	2188734	10-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	300000835881364	10-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,965.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	300000835881369	10-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	295.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	300000863956916	10-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	495.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	300000943824877	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	895.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	300000948486788	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,030.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300000913335975	09-01-2020	Local Services	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	3,400.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	2478600	17-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	380.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	2478575	17-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,780.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	2478601	17-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,160.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	2478460	17-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,085.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	2478461	17-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	140.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	2478461	17-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	115.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	2478602	17-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	2478641	17-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	520.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	2537578	24-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	840.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	2537744	24-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,350.00	Expense
Northumberland County Council	J.T PRIVATE HIRE	30000909776567	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	JACK THOMAS	30000935972873	20-01-2020	Children's Services	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	254.16	Expense
Northumberland County Council	JACK THOMAS	30000935972876	20-01-2020	Children's Services	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	816.66	Expense
Northumberland County Council	JACKSONS COMMERCIAL AND PRIVATE LAW LLP	30000950411408	24-01-2020	Strategic Finance	Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	300.00	Expense
Northumberland County Council	JAMES COOPER AND SON	30000918536588	14-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	JAMES COOPER AND SON	30000918536591	14-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,775.00	Expense
Northumberland County Council	JAMES EVANS (ART TEACHER)	30000846377277	02-01-2020	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	600.00	Expense
Northumberland County Council	JAMES EVANS (ART TEACHER)	30000855932945	09-01-2020	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	300.00	Expense
Northumberland County Council	JAMES KEMP (BARRISTER)	30000935584781	20-01-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	30000907816012	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,593.00	Expense
Northumberland County Council	JAMIESONS MANAGEMENT SERVICES	30000933572732	20-01-2020	Human Resources & Organisational Development	Hexham House	116002	110004	Estate Management	1,818.65	Expense
Northumberland County Council	JANE MCDERMOTT	2422415	09-01-2020	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 PALMER	2449556	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	522.00	Expense
Northumberland County Council	JANET SHEPHERD - CHILDMINDER	2449474	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,183.20	Expense
Northumberland County Council	JAYESS NEWBIGGIN BRASS BAND	30000915170677	09-01-2020	Finance	Catering - West Hartford Fire Station	295090	140014	Books, Publications and Media	350.00	Expense
Northumberland County Council	JAYNE GAIR (CHILDMINDER)	2449540	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	174.00	Expense
Northumberland County Council	JAYNE GAIR (CHILDMINDER)	2449540	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	226.20	Expense
Northumberland County Council	JCS ONLINE RESOURCES LTD	30000949806651	24-01-2020	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	7,607.93	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000854237594	06-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	172.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000854237594	06-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	172.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000949806501	24-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,052.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000965967586	31-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,095.00	Asset
Northumberland County Council	JENNIFER MURRAY - CHILDMINDER	2449475	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	626.40	Expense
Northumberland County Council	JENNY BELL	2422485	09-01-2020	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	474.00	Revenue
Northumberland County Council	JENNY BELL	30000933842894	20-01-2020	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	507.00	Revenue
Northumberland County Council	JESSOPS EUROPE LIMITED	30000917794040	10-01-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	349.17	Expense
Northumberland County Council	JESSOPS EUROPE LIMITED	30000917794040	10-01-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	833.31	Expense
Northumberland County Council	JESSOPS EUROPE LIMITED	30000917794040	10-01-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	74.99	Expense
Northumberland County Council	JESSOPS EUROPE LIMITED	30000917794040	10-01-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	29.14	Expense
Northumberland County Council	JETWASH NORTHEAST	30000915369520	10-01-2020	Local Services	Blyth Depot - Waste Transfer Station	225650	140001	Equipment - Non Curriculum	273.12	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	30000906670031	10-01-2020	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	30000906670034	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,495.80	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	30000906670037	10-01-2020	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	30000874149424	10-01-2020	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	30000874149418	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	JEWSON LTD	30000897113554	06-01-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	37.79	Expense
Northumberland County Council	JEWSON LTD	30000897113554	06-01-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	399.50	Expense
Northumberland County Council	JEWSON LTD	30000897113554	06-01-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	75.00	Expense
Northumberland County Council	JEWSON LTD	30000897113554	06-01-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	227.88	Expense
Northumberland County Council	JEWSON LTD	30000897113554	06-01-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	148.00	Expense
Northumberland County Council	JEWSON LTD	30000897113554	06-01-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	111.40	Expense
Northumberland County Council	JEWSON LTD	30000897113554	06-01-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	162.70	Expense
Northumberland County Council	JEWSON LTD	30000897113554	06-01-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	428.51	Expense
Northumberland County Council	JEWSON LTD	30000897113554	06-01-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	6,404.30	Expense
Northumberland County Council	JEWSON LTD	30000897113554	06-01-2020	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	47.88	Expense
Northumberland County Council	JEWSON LTD	30000897113554	06-01-2020	Local Services	Maintenance - West	200240	000000	Budget Load	637.70	Expense
Northumberland County Council	JEWSON LTD	30000897113554	06-01-2020	Local Services	Maintenance - West	200240	000000	Budget Load	223.00	Expense
Northumberland County Council	JEWSON LTD	30000897113554	06-01-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	8.95	Expense
Northumberland County Council	JEWSON LTD	30000897113554	06-01-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	179.01	Expense
Northumberland County Council	JEWSON LTD	30000897113554	06-01-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	55.23	Expense
Northumberland County Council	JEWSON LTD	30000897113554	06-01-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	108.00	Expense
Northumberland County Council	JEWSON LTD	30000897113554	06-01-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	201.10	Expense
Northumberland County Council	JEWSON LTD	30000897113554	06-01-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	2,813.30	Expense
Northumberland County Council	JEWSON LTD	30000897113554	06-01-2020	Local Services	Construction	200300	140016	Highways Materials	282.75	Expense
Northumberland County Council	JEWSON LTD	30000897113554	06-01-2020	Local Services	Construction	200300	140016	Highways Materials	495.36	Expense
Northumberland County Council	JEWSON LTD	30000897113554	06-01-2020	Local Services	Construction	200300	140016	Highways Materials	270.50	Expense
Northumberland County Council	JEWSON LTD	30000897113554	06-01-2020	Local Services	Construction	200300	140016	Highways Materials	2,940.73	Expense
Northumberland County Council	JEWSON LTD	30000897113554	06-01-2020	Local Services	Construction	200300	140017	Consumable Materials	139.98	Expense
Northumberland County Council	JEWSON LTD	30000897113554	06-01-2020	Local Services	Construction	200300	140017	Consumable Materials	55.86	Expense
Northumberland County Council	JEWSON LTD	30000897113554	06-01-2020	Local Services	Construction	200300	140017	Consumable Materials	300.58	Expense

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	2448472	15-01-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	112.00	Expense
Northumberland County Council	JEWSON LTD	2448472	15-01-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	179.90	Expense
Northumberland County Council	JEWSON LTD	2448472	15-01-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	12.40	Expense
Northumberland County Council	JEWSON LTD	2478486	17-01-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	525.80	Asset
Northumberland County Council	JEWSON LTD	2490492	20-01-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	300.00	Expense
Northumberland County Council	JEWSON LTD	300000821184600	20-01-2020	Local Services	Blyth Partnership TC Contribution	217210	140000	Equipment	30.00	Expense
Northumberland County Council	JEWSON LTD	300000821184600	20-01-2020	Local Services	Blyth NEAT Core Service	217220	140000	Equipment	93.60	Expense
Northumberland County Council	JEWSON LTD	300000821184600	20-01-2020	Local Services	Seaton Valley Partnership TC Contribution	217280	140000	Equipment	30.00	Expense
Northumberland County Council	JEWSON LTD	300000821184600	20-01-2020	Local Services	Seaton Valley Partnership TC Contribution	217280	140000	Equipment	104.34	Expense
Northumberland County Council	JEWSON LTD	300000821184600	20-01-2020	Local Services	Seaton Valley Partnership TC Contribution	217280	140000	Equipment	33.90	Expense
Northumberland County Council	JEWSON LTD	2448449	20-01-2020	Local Services	Parking Operational	207400	140000	Equipment	70.56	Expense
Northumberland County Council	JEWSON LTD	2448449	20-01-2020	Local Services	Parking Operational	207400	140000	Equipment	48.30	Expense
Northumberland County Council	JEWSON LTD	2448449	20-01-2020	Local Services	Parking Operational	207400	140000	Equipment	69.20	Expense
Northumberland County Council	JEWSON LTD	2448449	20-01-2020	Local Services	Parking Operational	207400	140000	Equipment	38.40	Expense
Northumberland County Council	JEWSON LTD	2448449	20-01-2020	Local Services	Parking Operational	207400	140000	Equipment	35.88	Expense
Northumberland County Council	JEWSON LTD	2448451	20-01-2020	Finance	County Hall - Cleaning	279050	140000	Equipment	17.80	Expense
Northumberland County Council	JEWSON LTD	2448451	20-01-2020	Finance	County Hall - Cleaning	279050	140000	Equipment	17.80	Expense
Northumberland County Council	JEWSON LTD	2448451	20-01-2020	Finance	County Hall - Cleaning	279050	140000	Equipment	4.69	Expense
Northumberland County Council	JEWSON LTD	2448451	20-01-2020	Finance	County Hall - Cleaning	279050	140000	Equipment	9.38	Expense
Northumberland County Council	JEWSON LTD	2448451	20-01-2020	Finance	County Hall - Cleaning	279050	140000	Equipment	2.98	Expense
Northumberland County Council	JEWSON LTD	2448451	20-01-2020	Finance	County Hall - Cleaning	279050	140000	Equipment	8.10	Expense
Northumberland County Council	JEWSON LTD	2448451	20-01-2020	Finance	County Hall - Cleaning	279050	140000	Equipment	2.94	Expense
Northumberland County Council	JEWSON LTD	2448451	20-01-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	89.61	Expense
Northumberland County Council	JEWSON LTD	2448451	20-01-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	54.00	Expense
Northumberland County Council	JEWSON LTD	2448451	20-01-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	284.55	Expense
Northumberland County Council	JEWSON LTD	2448451	20-01-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	19.00	Expense
Northumberland County Council	JEWSON LTD	2490467	20-01-2020	Local Services	Blyth Depot - Waste Collection Services	225600	130004	Vehicle Fuel	255.00	Expense
Northumberland County Council	JEWSON LTD	2490467	20-01-2020	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	29.50	Expense
Northumberland County Council	JEWSON LTD	2490467	20-01-2020	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	29.50	Expense
Northumberland County Council	JEWSON LTD	2490467	20-01-2020	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	15.84	Expense
Northumberland County Council	JEWSON LTD	2490432	20-01-2020	Local Services	Partnership Agreement - Berwick Town Council	217450	140012	Health & Safety	24.95	Expense
Northumberland County Council	JEWSON LTD	2490432	20-01-2020	Local Services	Partnership Agreement - Berwick Town Council	217450	142001	Protective Clothing	43.90	Expense
Northumberland County Council	JEWSON LTD	2490432	20-01-2020	Local Services	Partnership Agreement - Berwick Town Council	217450	142001	Protective Clothing	43.90	Expense
Northumberland County Council	JEWSON LTD	2490432	20-01-2020	Local Services	Partnership Agreement - Berwick Town Council	217450	142001	Protective Clothing	24.95	Expense
Northumberland County Council	JEWSON LTD	2490432	20-01-2020	Local Services	Partnership Agreement - Berwick Town Council	217450	142001	Protective Clothing	26.95	Expense
Northumberland County Council	JEWSON LTD	2490432	20-01-2020	Local Services	Partnership Agreement - Berwick Town Council	217450	142001	Protective Clothing	26.95	Expense
Northumberland County Council	JEWSON LTD	2490432	20-01-2020	Local Services	Partnership Agreement - Berwick Town Council	217450	142001	Protective Clothing	23.90	Expense
Northumberland County Council	JEWSON LTD	2490432	20-01-2020	Local Services	Partnership Agreement - Berwick Town Council	217450	142001	Protective Clothing	23.90	Expense
Northumberland County Council	JEWSON LTD	2490432	20-01-2020	Local Services	Partnership Agreement - Berwick Town Council	217450	142001	Protective Clothing	6.75	Expense
Northumberland County Council	JEWSON LTD	2490432	20-01-2020	Local Services	Partnership Agreement - Berwick Town Council	217450	142001	Protective Clothing	6.75	Expense
Northumberland County Council	JEWSON LTD	2490517	20-01-2020	Local Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	170.00	Expense
Northumberland County Council	JEWSON LTD	2490517	20-01-2020	Local Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	195.00	Expense
Northumberland County Council	JEWSON LTD	2490517	20-01-2020	Local Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	9.00	Expense
Northumberland County Council	JEWSON LTD	2490517	20-01-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	47.44	Expense
Northumberland County Council	JEWSON LTD	300000935636773	20-01-2020	Local Services	Winter Services	200380	140000	Equipment	167.50	Expense
Northumberland County Council	JEWSON LTD	300000935636773	20-01-2020	Local Services	Winter Services	200380	140000	Equipment	197.50	Expense
Northumberland County Council	JEWSON LTD	300000935794958	20-01-2020	Local Services	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	102.00	Expense
Northumberland County Council	JEWSON LTD	300000935794958	20-01-2020	Local Services	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	79.80	Expense
Northumberland County Council	JEWSON LTD	300000935794958	20-01-2020	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	50.85	Expense
Northumberland County Council	JEWSON LTD	300000935794958	20-01-2020	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	54.30	Expense
Northumberland County Council	JEWSON LTD	300000935794958	20-01-2020	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	55.00	Expense
Northumberland County Council	JEWSON LTD	300000935794958	20-01-2020	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	59.60	Expense
Northumberland County Council	JEWSON LTD	300000935794958	20-01-2020	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	59.85	Expense
Northumberland County Council	JEWSON LTD	300000935794958	20-01-2020	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	39.50	Expense
Northumberland County Council	JEWSON LTD	300000935794958	20-01-2020	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	184.50	Expense
Northumberland County Council	JEWSON LTD	300000935794958	20-01-2020	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	165.00	Expense
Northumberland County Council	JEWSON LTD	300000935794958	20-01-2020	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	79.22	Expense
Northumberland County Council	JEWSON LTD	300000935794958	20-01-2020	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	32.00	Expense
Northumberland County Council	JEWSON LTD	300000935794958	20-01-2020	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	98.52	Expense
Northumberland County Council	JEWSON LTD	300000935794958	20-01-2020	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	53.64	Expense
Northumberland County Council	JEWSON LTD	300000935794958	20-01-2020	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	21.94	Expense
Northumberland County Council	JEWSON LTD	300000935794961	20-01-2020	Local Services	Seaton Valley Partnership TC Contribution	217280	140000	Equipment	51.90	Expense
Northumberland County Council	JEWSON LTD	300000935794961	20-01-2020	Local Services	Seaton Valley Partnership TC Contribution	217280	140000	Equipment	24.96	Expense
Northumberland County Council	JEWSON LTD	300000935794961	20-01-2020	Local Services	Seaton Valley Partnership TC Contribution	217280	140011	Cleaning Materials	54.00	Expense
Northumberland County Council	JEWSON LTD	300000935794961	20-01-2020	Local Services	Seaton Valley Partnership TC Contribution	217280	140011	Cleaning Materials	117.00	Expense
Northumberland County Council	JEWSON LTD	300000935794961	20-01-2020	Local Services	Seaton Valley Partnership TC Contribution	217280	140011	Cleaning Materials	102.00	Expense
Northumberland County Council	JEWSON LTD	300000935794961	20-01-2020	Local Services	Seaton Valley Partnership TC Contribution	217280	142001	Protective Clothing	8.60	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	JEWSON LTD	30000935794961	20-01-2020	Local Services	Seaton Valley Partnership TC Contribution	217280	142001	Protective Clothing	38.16	Expense
Northumberland County Council	JEWSON LTD	30000935794967	20-01-2020	Local Services	Cramlington Partnership TC Contribution	217230	140011	Cleaning Materials	340.00	Expense
Northumberland County Council	JEWSON LTD	30000935794967	20-01-2020	Local Services	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	21.50	Expense
Northumberland County Council	JEWSON LTD	30000935794967	20-01-2020	Local Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	46.80	Expense
Northumberland County Council	JEWSON LTD	30000935794973	20-01-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	257.94	Expense
Northumberland County Council	JEWSON LTD	30000707494618	21-01-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	13.68	Expense
Northumberland County Council	JEWSON LTD	30000707494618	21-01-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	16.60	Expense
Northumberland County Council	JEWSON LTD	30000707494618	21-01-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	97.66	Expense
Northumberland County Council	JEWSON LTD	30000707494618	21-01-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	6.20	Expense
Northumberland County Council	JEWSON LTD	30000707494618	21-01-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	1.66	Expense
Northumberland County Council	JEWSON LTD	30000707494618	21-01-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	78.00	Expense
Northumberland County Council	JEWSON LTD	30000707494618	21-01-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	114.00	Expense
Northumberland County Council	JEWSON LTD	30000707494618	21-01-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	13.56	Expense
Northumberland County Council	JEWSON LTD	2448474	21-01-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	410.40	Expense
Northumberland County Council	JEWSON LTD	2448474	21-01-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	630.00	Expense
Northumberland County Council	JEWSON LTD	2448474	21-01-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	58.50	Expense
Northumberland County Council	JEWSON LTD	2448474	21-01-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	47.40	Expense
Northumberland County Council	JEWSON LTD	2448474	21-01-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	84.00	Expense
Northumberland County Council	JEWSON LTD	2490510	21-01-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	376.04	Expense
Northumberland County Council	JEWSON LTD	2490512	21-01-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	297.00	Expense
Northumberland County Council	JEWSON LTD	2490431	21-01-2020	Local Services	NEAT Team South East - Stakeford	217250	140000	Equipment	72.00	Expense
Northumberland County Council	JEWSON LTD	2490431	21-01-2020	Local Services	NEAT Team South East - Stakeford	217250	140000	Equipment	58.50	Expense
Northumberland County Council	JEWSON LTD	2490431	21-01-2020	Local Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	23.40	Expense
Northumberland County Council	JEWSON LTD	2490431	21-01-2020	Local Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	23.40	Expense
Northumberland County Council	JEWSON LTD	2490431	21-01-2020	Local Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	2490431	21-01-2020	Local Services	Ashington Partnership TC Contribution	217260	140000	Equipment	97.50	Expense
Northumberland County Council	JEWSON LTD	2490431	21-01-2020	Local Services	Public Conveniences South East	218020	140011	Cleaning Materials	5.40	Expense
Northumberland County Council	JEWSON LTD	2490431	21-01-2020	Local Services	Public Conveniences South East	218020	140011	Cleaning Materials	5.40	Expense
Northumberland County Council	JEWSON LTD	2490431	21-01-2020	Local Services	Public Conveniences South East	218020	140011	Cleaning Materials	3.96	Expense
Northumberland County Council	JEWSON LTD	2490529	21-01-2020	Local Services	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	180.00	Expense
Northumberland County Council	JEWSON LTD	2490529	21-01-2020	Local Services	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	195.00	Expense
Northumberland County Council	JEWSON LTD	2490529	21-01-2020	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	70.00	Expense
Northumberland County Council	JEWSON LTD	2490529	21-01-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	34.20	Expense
Northumberland County Council	JEWSON LTD	2490529	21-01-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	84.00	Expense
Northumberland County Council	JEWSON LTD	2490529	21-01-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	9.28	Expense
Northumberland County Council	JEWSON LTD	2490529	21-01-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	179.90	Expense
Northumberland County Council	JEWSON LTD	2490529	21-01-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	77.80	Expense
Northumberland County Council	JEWSON LTD	2490446	22-01-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	1,001.00	Expense
Northumberland County Council	JEWSON LTD	2490481	22-01-2020	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	1,008.00	Expense
Northumberland County Council	JEWSON LTD	30000943546845	22-01-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	504.87	Expense
Northumberland County Council	JEWSON LTD	30000944083438	22-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	640.80	Asset
Northumberland County Council	JEWSON LTD	30000948534475	23-01-2020	Local Services	Ashington NEAT Core Service	217270	140000	Equipment	1,520.00	Expense
Northumberland County Council	JEWSON LTD	30000948534475	23-01-2020	Local Services	Ashington NEAT Core Service	217270	140000	Equipment	60.00	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	67.49	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	735.65	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	229.09	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	200.56	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	295.35	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	193.56	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	105.39	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	1,402.05	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	423.00	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	295.50	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	372.00	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	68.97	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	68.50	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	1,166.60	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	2,112.10	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	205.94	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	146.12	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	1,683.00	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Local Services	Construction	200300	140016	Highways Materials	220.78	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Local Services	Construction	200300	140016	Highways Materials	334.37	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Local Services	Construction	200300	140016	Highways Materials	321.60	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Local Services	Construction	200300	140016	Highways Materials	39.22	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Local Services	Construction	200300	140017	Consumable Materials	741.55	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Local Services	Construction	200300	140017	Consumable Materials	318.99	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Local Services	Construction	200300	140017	Consumable Materials	276.25	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Local Services	Construction	200300	140017	Consumable Materials	98.25	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Local Services	Construction	200300	140017	Consumable Materials	63.11	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Local Services	Construction	200300	140017	Consumable Materials	162.73	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Local Services	Winter Services	200380	140016	Highways Materials	311.15	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Local Services	Winter Services	200380	140016	Highways Materials	774.08	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Local Services	Rechargable Construction - North	200400	140017	Consumable Materials	24.91	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Local Services	Emergency Incidents - North Area	200405	140017	Consumable Materials	216.00	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Local Services	Rechargable Construction - South East	200420	151000	Other Supplies and Services Expenditure	186.00	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Local Services	Sign Shop	200480	140016	Highways Materials	11.95	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Local Services	A69 Northumberland	200560	140016	Highways Materials	4,093.00	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Local Services	A69 Northumberland	200560	140016	Highways Materials	1,154.21	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	75.00	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	2,430.81	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	15.00	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	3.18	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	3,296.48	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	470.32	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	62.10	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	35.00	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	443.34	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	109.50	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	154.50	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	44.85	Expense
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,371.50	Asset
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	192.00	Asset
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	306.00	Asset
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	75.00	Asset
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	203.38	Asset
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	660.90	Asset
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	884.88	Asset
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	264.03	Asset
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	547.58	Asset
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,313.74	Asset
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	375.11	Asset
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	586.16	Asset
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	110.88	Asset
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	301.87	Asset
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	792.90	Asset
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	837.00	Asset
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	229.54	Asset
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	897.00	Asset
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	228.00	Asset
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,950.60	Asset
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	827.50	Asset
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	822.00	Asset
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	103.35	Asset
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	703.92	Asset
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	531.70	Asset
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	23.70	Asset
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,213.60	Asset
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	122.75	Asset
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	293.20	Asset
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	77.60	Asset
Northumberland County Council	JEWSON LTD	30000949913633	23-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	JEWSON LTD	2537470	24-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	-375.12	Expense
Northumberland County Council	JEWSON LTD	2537575	24-01-2020	Control and Suspense Accounts	HN - Stock in Hand	990013	500170	Stock in Hand	905.14	Asset
Northumberland County Council	JEWSON LTD	2537574	24-01-2020	Control and Suspense Accounts	HN - Stock in Hand	990013	500170	Stock in Hand	1,984.11	Asset
Northumberland County Council	JEWSON LTD	30000949806343	24-01-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	280.78	Expense
Northumberland County Council	JEWSON LTD	30000949806312	27-01-2020	Local Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	170.00	Expense
Northumberland County Council	JEWSON LTD	30000949806312	27-01-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	47.44	Expense
Northumberland County Council	JEWSON LTD	30000949806312	27-01-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	390.00	Expense
Northumberland County Council	JEWSON LTD	30000949806312	27-01-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	22.80	Expense
Northumberland County Council	JEWSON LTD	30000949806312	27-01-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	37.12	Expense
Northumberland County Council	JEWSON LTD	30000949806312	27-01-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	129.50	Expense
Northumberland County Council	JEWSON LTD	30000949806312	27-01-2020	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	30000949806312	27-01-2020	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	26.95	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	30000952351137	27-01-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	557.55	Expense
Northumberland County Council	JEWSON LTD	30000952351146	27-01-2020	Local Services	Blyth Partnership TC Contribution	217210	140011	Cleaning Materials	90.00	Expense
Northumberland County Council	JEWSON LTD	30000952351146	27-01-2020	Local Services	Blyth Partnership TC Contribution	217210	140011	Cleaning Materials	170.00	Expense
Northumberland County Council	JEWSON LTD	30000952351146	27-01-2020	Local Services	Blyth NEAT Core Service	217220	140000	Equipment	87.00	Expense
Northumberland County Council	JEWSON LTD	30000952351146	27-01-2020	Local Services	Blyth NEAT Core Service	217220	140011	Cleaning Materials	30.00	Expense
Northumberland County Council	JEWSON LTD	30000948266250	27-01-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	79.71	Expense
Northumberland County Council	JEWSON LTD	30000948266250	27-01-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	118.50	Expense
Northumberland County Council	JEWSON LTD	30000948266250	27-01-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	111.30	Expense
Northumberland County Council	JEWSON LTD	30000948266250	27-01-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	157.50	Expense
Northumberland County Council	JEWSON LTD	30000948266250	27-01-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	75.00	Expense
Northumberland County Council	JEWSON LTD	30000948266250	27-01-2020	Local Services	Construction	200300	140017	Consumable Materials	53.84	Expense
Northumberland County Council	JEWSON LTD	30000948266250	27-01-2020	Local Services	Winter Services	200380	140016	Highways Materials	33.66	Expense
Northumberland County Council	JEWSON LTD	30000948266250	27-01-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	254.70	Expense
Northumberland County Council	JEWSON LTD	30000948266250	27-01-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	11.27	Expense
Northumberland County Council	JEWSON LTD	30000948266250	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	187.50	Expense
Northumberland County Council	JEWSON LTD	30000948266250	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	51.90	Asset
Northumberland County Council	JEWSON LTD	30000948266250	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	75.20	Asset
Northumberland County Council	JEWSON LTD	30000948266250	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	298.50	Asset
Northumberland County Council	JEWSON LTD	30000948266250	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	75.00	Asset
Northumberland County Council	JEWSON LTD	30000948266250	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	182.69	Asset
Northumberland County Council	JEWSON LTD	30000948266250	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	131.60	Asset
Northumberland County Council	JEWSON LTD	30000948266250	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	131.60	Asset
Northumberland County Council	JEWSON LTD	30000952351152	28-01-2020	Local Services	NEAT Team South East - Blyth	217200	144030	Hired Services	136.00	Expense
Northumberland County Council	JEWSON LTD	30000952351152	28-01-2020	Local Services	NEAT Team South East - Blyth	217200	144030	Hired Services	145.00	Expense
Northumberland County Council	JEWSON LTD	30000952351152	28-01-2020	Local Services	NEAT Team South East - Blyth	217200	144030	Hired Services	38.16	Expense
Northumberland County Council	JEWSON LTD	30000952351152	28-01-2020	Local Services	NEAT Team South East - Blyth	217200	144030	Hired Services	34.72	Expense
Northumberland County Council	JEWSON LTD	30000952351152	28-01-2020	Local Services	Blyth NEAT Core Service	217220	140011	Cleaning Materials	19.82	Expense
Northumberland County Council	JEWSON LTD	30000952351152	28-01-2020	Local Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	30000952351152	28-01-2020	Local Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	70.00	Expense
Northumberland County Council	JEWSON LTD	30000959090226	28-01-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	27.36	Expense
Northumberland County Council	JEWSON LTD	30000959090226	28-01-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	97.66	Expense
Northumberland County Council	JEWSON LTD	30000959090226	28-01-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	78.00	Expense
Northumberland County Council	JEWSON LTD	30000959090226	28-01-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	133.00	Expense
Northumberland County Council	JEWSON LTD	30000959090226	28-01-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	43.00	Expense
Northumberland County Council	JEWSON LTD	30000959090226	28-01-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	13.56	Expense
Northumberland County Council	JEWSON LTD	30000821184449	29-01-2020	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	59.74	Expense
Northumberland County Council	JEWSON LTD	30000821184449	29-01-2020	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	119.82	Expense
Northumberland County Council	JEWSON LTD	30000821184449	29-01-2020	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	279.50	Expense
Northumberland County Council	JEWSON LTD	2588687	30-01-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	545.58	Asset
Northumberland County Council	JEWSON LTD	2287851	31-01-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140005	Equipment Rental	185.00	Expense
Northumberland County Council	JEWSON LTD	2287851	31-01-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	143005	General Office Expenses	165.00	Expense
Northumberland County Council	JEWSON LTD	2287851	31-01-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	143005	General Office Expenses	165.00	Expense
Northumberland County Council	JEWSON LTD	2287851	31-01-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	143005	General Office Expenses	210.00	Expense
Northumberland County Council	JEWSON LTD	30000966087342	31-01-2020	Finance	County Hall - Cleaning	279050	140000	Equipment	17.80	Expense
Northumberland County Council	JEWSON LTD	30000966087342	31-01-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	54.00	Expense
Northumberland County Council	JEWSON LTD	30000966087342	31-01-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	379.40	Expense
Northumberland County Council	JEWSON LTD	30000966087342	31-01-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	54.72	Expense
Northumberland County Council	JEWSON LTD	30000966087342	31-01-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	33.20	Expense
Northumberland County Council	JEWSON LTD	30000966087363	31-01-2020	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	59.74	Expense
Northumberland County Council	JEWSON LTD	30000966087363	31-01-2020	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	84.00	Expense
Northumberland County Council	JEWSON LTD	30000966087363	31-01-2020	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	301.00	Expense
Northumberland County Council	JEWSON LTD	30000968255818	31-01-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140005	Equipment Rental	-185.00	Expense
Northumberland County Council	JEWSON LTD	30000968255818	31-01-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	143005	General Office Expenses	-165.00	Expense
Northumberland County Council	JEWSON LTD	30000968255818	31-01-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	143005	General Office Expenses	-165.00	Expense
Northumberland County Council	JEWSON LTD	30000968255857	31-01-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140005	Equipment Rental	185.00	Expense
Northumberland County Council	JEWSON LTD	30000968255857	31-01-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	143005	General Office Expenses	165.00	Expense
Northumberland County Council	JEWSON LTD	30000968255857	31-01-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	143005	General Office Expenses	165.00	Expense
Northumberland County Council	JIGSAW THERAPY SERVICE	30000912357411	27-01-2020	Children's Services	SEN - Other	014017	144025	Professional Services	422.39	Expense
Northumberland County Council	JLA LIMITED	2159415	08-01-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	570.88	Expense
Northumberland County Council	JLA LIMITED	30000925442703	29-01-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	142002	Laundry	287.04	Expense
Northumberland County Council	JLA LIMITED	30000925442703	29-01-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	142002	Laundry	134.88	Expense
Northumberland County Council	JOANNA MILLER (CHILDMINDER)	2449539	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,044.00	Expense
Northumberland County Council	JOANNE GREENER (CHILDMINDER)	2449560	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	174.00	Expense
Northumberland County Council	JOANNE GREENER (CHILDMINDER)	2449560	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	452.40	Expense
Northumberland County Council	JOANNE SNAITH (CHILDMINDER)	2449516	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,088.00	Expense
Northumberland County Council	JOHN MCGILLIVRAY CHARTERED SURVEYORS	30000961394803	29-01-2020	Other HRA Services	Rents, Rates and Other Charges	501070	144025	Professional Services	495.50	Expense
Northumberland County Council	JOHN WARREN ABP LTD	30000918536042	13-01-2020	Local Services	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	290.00	Expense

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Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000858296603	02-01-2020	Local Services	Policy and Programmes - Integrated Transport	202106	144051	Advertising / Publicity	1,416.47	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000858296688	02-01-2020	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	685.39	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000871700703	02-01-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	274.16	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000858296606	02-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	913.85	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000871700735	08-01-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	931.77	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000871700739	08-01-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	306.18	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000871700726	08-01-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	251.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000858296541	08-01-2020	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	262.44	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000871700686	08-01-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	505.98	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000872339390	15-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	719.66	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000872339414	15-01-2020	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	415.53	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000872339405	15-01-2020	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	524.88	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000872339393	15-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,224.72	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000872339408	15-01-2020	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	349.92	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000872339411	15-01-2020	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	656.10	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000872339386	15-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	616.85	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000872339353	15-01-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	274.16	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000872339396	15-01-2020	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	284.31	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000935636953	20-01-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	492.66	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000935636926	20-01-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	434.08	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000935636961	20-01-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	743.58	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000915830370	22-01-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	449.82	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000915830374	22-01-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	612.36	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000915830364	22-01-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	319.84	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000915830367	22-01-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	378.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	30000910296752	08-01-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,875.55	Expense
Northumberland County Council	JPM AUTO BODIES LTD	30000925442536	14-01-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	550.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	30000959585702	28-01-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,492.50	Expense
Northumberland County Council	JUDITH ARMSTRONG	2422488	09-01-2020	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	381.20	Revenue
Northumberland County Council	JUDITH ROYLANCE	2449470	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	817.80	Expense
Northumberland County Council	JULES JULES	2422489	09-01-2020	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	709.80	Revenue
Northumberland County Council	JUST TAXIS MORPETH LIMITED	30000906670019	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,830.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	30000906670022	10-01-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	30000906670025	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	855.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	30000906670028	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	30000917650261	10-01-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	30000917650264	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	JW FLOORING	2322799	09-01-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	360.00	Expense
Northumberland County Council	JW FLOORING	2365455	09-01-2020	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	2,580.00	Expense
Northumberland County Council	JWG COACHES	30000909776418	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,433.75	Expense
Northumberland County Council	JWG COACHES	30000909776421	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	JWG COACHES	30000909776424	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	30000864291531	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	K LAMB ASSOCIATES LTD	30000846611548	06-01-2020	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	8,000.00	Expense
Northumberland County Council	K LAMB ASSOCIATES LTD	30000864473978	13-01-2020	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	1,710.00	Expense
Northumberland County Council	KAREN CLOUGH	2422491	09-01-2020	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	367.92	Revenue
Northumberland County Council	KATE FENWICK (BARRISTER)	30000952351075	27-01-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	950.00	Expense
Northumberland County Council	KATE FENWICK (BARRISTER)	30000952351079	27-01-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	2,300.00	Expense
Northumberland County Council	KATE FENWICK (BARRISTER)	30000952351082	27-01-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	700.00	Expense
Northumberland County Council	KATE FENWICK (BARRISTER)	30000963839288	30-01-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	KATE HODGSON - PSYCHOLOGIST	30000925442757	14-01-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	3,213.60	Expense
Northumberland County Council	KATE PAWLAK (CHILDMINDER)	2449506	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	522.00	Expense

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Northumberland County Council	KATS KIDS	2449492	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,088.00	Expense
Northumberland County Council	KATS KIDS	2449492	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	633.36	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2439453	13-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,591.71	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2439454	13-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,142.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2439454	13-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	6,862.94	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2439455	13-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	15,912.41	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2439456	13-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,228.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2439456	13-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	11,915.74	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2439456	13-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2439456	13-01-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2444520	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,934.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2444520	14-01-2020	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	11,710.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2444521	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	15,750.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2444521	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,250.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2481522	17-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,232.21	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2481523	17-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,077.40	Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	2230543	09-01-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	1,790.00	Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	2230543	09-01-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	3,795.00	Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	2448444	27-01-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	425.00	Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	2448497	27-01-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	4,875.00	Expense
Northumberland County Council	KEITH'S TAXIS	300000906670532	08-01-2020	Local Services	Home to School Transport	204120	130008	Other Transport Costs	903.00	Expense
Northumberland County Council	KEITH'S TAXIS	300000906670535	08-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,268.75	Expense
Northumberland County Council	KEITH'S TAXIS	300000906670538	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,216.50	Expense
Northumberland County Council	KELLY L COCCALIS	300000966087119	30-01-2020	Human Resources & Organisational Development	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	300.00	Expense
Northumberland County Council	KEN TAYLOR - TAXI	300000907291151	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	942.00	Expense
Northumberland County Council	KEN TAYLOR - TAXI	300000907291151	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	187.50	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000897451970	08-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	250.60	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000897451999	10-01-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	288.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000897451973	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	933.15	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000897451981	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	641.25	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000897451984	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	575.12	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000897451987	10-01-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	975.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000897451990	10-01-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	980.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000897451996	10-01-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	365.28	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000906749002	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	298.80	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000906749009	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	814.50	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000906749013	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000906749017	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	741.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000906749020	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000906749023	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000897451993	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,981.65	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000906749026	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,075.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000906749046	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,002.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000906749056	16-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	787.80	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000918536585	17-01-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	325.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000952351847	27-01-2020	Children's Services	West Locality FACT	016014	181000	Client Transport	284.40	Expense
Northumberland County Council	KERRIE CHERUBS	2449491	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,962.00	Expense
Northumberland County Council	KERRIE CHERUBS	2449491	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	11,536.20	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	2479412	17-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	920.00	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	2479413	17-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	840.00	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	2479414	17-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	600.00	Expense
Northumberland County Council	KEYSOFT SOLUTIONS LIMITED	300000948717036	24-01-2020	Finance	Information and Applications - Management	127200	145003	Computer software	10,687.50	Expense
Northumberland County Council	KEYSOFT SOLUTIONS LIMITED	300000959585636	29-01-2020	Finance	Fire Services Support	030200	145001	Data Lines	710.00	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	2449450	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	31,376.38	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	2449450	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	11,077.47	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	2449452	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	21,095.06	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	2449452	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,166.80	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	2449413	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,629.40	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	2449413	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,393.00	Expense
Northumberland County Council	KIM WATSON (CHILDMINDER)	2449498	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	348.00	Expense
Northumberland County Council	KIM WATSON (CHILDMINDER)	2449498	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	452.40	Expense
Northumberland County Council	KINGSTON PROPERTY SERVICES	300000931307488	20-01-2020	Other HRA Services	Rents, Rates and Other Charges	501070	144030	Hired Services	481.47	Expense
Northumberland County Council	KINGSTON PROPERTY SERVICES	300000931307491	20-01-2020	Other HRA Services	Rents, Rates and Other Charges	501070	144030	Hired Services	481.47	Expense
Northumberland County Council	KINGSTON PROPERTY SERVICES	300000931307482	20-01-2020	Other HRA Services	Rents, Rates and Other Charges	501070	144030	Hired Services	481.47	Expense
Northumberland County Council	KINGSTON PROPERTY SERVICES	300000931307485	20-01-2020	Other HRA Services	Rents, Rates and Other Charges	501070	144030	Hired Services	481.47	Expense
Northumberland County Council	KMCH LTD	300000910240923	10-01-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	-876.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	KMCH LTD	300000891728928	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,678.50	Expense
Northumberland County Council	KMCH LTD	300000891728931	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	KMCH LTD	300000891728934	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	KMCH LTD	300000891728937	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,326.00	Expense
Northumberland County Council	KMCH LTD	300000891728940	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	KMCH LTD	300000891728943	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,558.50	Expense
Northumberland County Council	KMCH LTD	300000891728946	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	KMCH LTD	300000891728950	10-01-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	954.00	Expense
Northumberland County Council	KMCH LTD	300000891728953	10-01-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	876.00	Expense
Northumberland County Council	KMCH LTD	300000915170168	10-01-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	876.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000864531691	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	906.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000874149439	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	547.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000874149448	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,494.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000874149451	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,603.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000872158369	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,492.80	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000872158372	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,185.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000872158378	10-01-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	388.80	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000872158381	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	922.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000872158384	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,217.70	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000864531697	16-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	874.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000874149445	16-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000874149445	16-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	210.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000948534302	23-01-2020	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	130008	Other Transport Costs	1,410.00	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300000858526124	07-01-2020	Finance	Printing Charges	127700	143002	Reprographics	83,078.99	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300000931307309	20-01-2020	Finance	Printing Charges	127700	143002	Reprographics	23,925.70	Expense
Northumberland County Council	KOREC GROUP	300000925963744	27-01-2020	Local Services	Construction	200300	167018	Highways Maintenance	560.00	Expense
Northumberland County Council	KOREC GROUP	300000948717752	28-01-2020	Local Services	Construction	200300	140005	Equipment Rental	1,500.00	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	2449499	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,491.60	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	2449499	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,357.20	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	2449552	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	522.00	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	2449552	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	904.80	Expense
Northumberland County Council	KRAFT HR CONSULTING LTD	300000889781817	02-01-2020	Adult Social Care & Commissioning	Northumberland Sport - Core Grant	251301	144027	Consultancy Fees	2,258.30	Expense
Northumberland County Council	L AND V T HILLARY	300000906670014	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,636.35	Expense
Northumberland County Council	L AND V T HILLARY	300000906670011	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,223.30	Expense
Northumberland County Council	LANDBASED TRAINING LIMITED	300000872083112	13-01-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	640.00	Expense
Northumberland County Council	LANGLEY TAXIS	300000891908324	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,624.50	Expense
Northumberland County Council	LAURA BARNABY - CHILD MINDER	2449564	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	522.00	Expense
Northumberland County Council	LAVERSDALE TIMBER CO LIMITED	300000843612384	06-01-2020	Local Services	Countryside Access	203170	119000	Grounds Maintenance	3,361.30	Expense
Northumberland County Council	LAWSON & THOMPSON LAW FIRM	300000846373961	08-01-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	1,000.00	Expense
Northumberland County Council	LAZY GRACE LIMITED	300000889781991	03-01-2020	Adult Social Care & Commissioning	Public Health Service	035000	144025	Professional Services	5,400.00	Expense
Northumberland County Council	LEADING LEARNING (EDUCATION)	300000855524499	06-01-2020	Children's Services	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	LEANNE BELL - CHILD MINDER	2449541	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	522.00	Expense
Northumberland County Council	LEANNE BELL - CHILD MINDER	2449541	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	LEEDS BECKETT UNIVERSITY	300000863956818	16-01-2020	Regeneration, Commercial and Economy	Management	231550	101100	Staff Training & Development	1,350.00	Expense
Northumberland County Council	LEES PREMIER CLEANING	300000861479704	06-01-2020	Children's Services	Employment Coach Team	010029	118000	Building cleaning	303.05	Expense
Northumberland County Council	LEES PREMIER CLEANING	300000913335833	09-01-2020	Children's Services	Employment Coach Team	010029	118000	Building cleaning	303.05	Expense
Northumberland County Council	LEES PREMIER CLEANING	300000913335837	09-01-2020	Children's Services	Employment Coach Team	010029	118000	Building cleaning	303.05	Expense
Northumberland County Council	LEIGHS NURSERIES	2449416	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	28,779.60	Expense
Northumberland County Council	LEIGHS NURSERIES	2449416	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,035.80	Expense
Northumberland County Council	LENORE CARE LTD	2469411	16-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,923.12	Expense
Northumberland County Council	LENORE CARE LTD	2469411	16-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,132.72	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	2416708	09-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,218.16	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	2404482	09-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,372.75	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	2404483	09-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	7,764.12	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	2416709	09-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,218.16	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	2485411	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,138.16	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	2485412	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,138.16	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2446445	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	538.80	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2446445	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	440.84	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2446446	14-01-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,965.28	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2446447	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,614.88	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2446448	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,706.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2446449	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,798.12	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2446450	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,977.92	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2446451	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	980.00	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	LEONARD CHESHIRE FOUNDATION	2446452	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,476.32	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2435523	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,182.32	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2446453	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	980.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2455415	15-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,391.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2456417	15-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,493.41	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2456417	15-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,221.87	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2456418	15-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,839.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2537760	24-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	10,002.42	Expense
Northumberland County Council	LESBURY ARCHERS	300000933124370	16-01-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	1,000.00	Expense
Northumberland County Council	LESLEY ANNE STOREY	300000933106360	16-01-2020	Regeneration, Commercial and Economy	Closed Circuit Television	029282	144025	Professional Services	1,253.00	Expense
Northumberland County Council	LEXIA UK	300000925442743	15-01-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,620.00	Expense
Northumberland County Council	LIBERTY LIVING (QUAY POINT) LIMITED	300000889781646	02-01-2020	Children's Services	Leaving Care Payments	016011	182000	Rent Allowance Payments	2,713.20	Expense
Northumberland County Council	LIBERTY LIVING (QUAY POINT) LIMITED	300000912357840	09-01-2020	Children's Services	Leaving Care Payments	016011	182000	Rent Allowance Payments	2,124.15	Expense
Northumberland County Council	LIBERTY SERVICES	300000864473962	14-01-2020	Local Services	Parking Operational	207400	143000	Printing & Stationery	1,330.00	Expense
Northumberland County Council	LIFE CHOICES PLUS LTD (TRADING AS EVERYDAY)	2381472	06-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	1,084.72	Expense
Northumberland County Council	LIFE CHOICES PLUS LTD (TRADING AS EVERYDAY)	2510470	22-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	960.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2375458	03-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,596.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2375459	03-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	7,054.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433508	13-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	2,252.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433497	13-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,399.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433497	13-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,399.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433497	13-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,484.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433497	13-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,399.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433487	13-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,941.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433498	13-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,399.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433498	13-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,399.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433498	13-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,484.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433498	13-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,399.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433493	13-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	4,291.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433493	13-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	4,753.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433514	13-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,766.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433515	13-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,659.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433520	13-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,120.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433516	13-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,088.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433521	13-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,770.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433522	13-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,742.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433488	13-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,941.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433489	13-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	3,084.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433504	13-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,586.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433505	13-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	7,054.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433490	13-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,941.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433491	13-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,226.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433492	13-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,455.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433523	13-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,399.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433524	13-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,113.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433509	13-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,080.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433510	13-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,309.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433525	13-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,884.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433511	13-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	2,252.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2436658	13-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19,588.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2436658	13-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,529.61	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2436658	13-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	13,059.23	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2436659	13-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20,187.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433495	13-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,408.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433496	13-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,179.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433499	13-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,399.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433499	13-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,399.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433499	13-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,484.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433499	13-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,399.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433500	13-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,797.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433501	13-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,770.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433502	13-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,456.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433503	13-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	999.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433506	13-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,018.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433506	13-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,417.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433506	13-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,018.12	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433507	13-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,979.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433507	13-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,439.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433507	13-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,630.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2436660	13-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	21,577.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433513	13-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,484.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433513	13-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,170.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433513	13-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,085.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433494	13-01-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	3,982.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433494	13-01-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,291.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433494	13-01-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,753.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433512	13-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,080.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433517	13-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,766.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433518	13-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,659.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433526	13-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,079.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433519	13-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,088.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433527	13-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,770.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2433528	13-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,742.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2435522	14-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,731.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2521449	23-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	396.89	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2521449	23-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	121.50	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2521449	23-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	142.29	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2521449	23-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	181.50	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2521449	23-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	191.10	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2521449	23-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	108.89	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2521449	23-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	187.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2521449	23-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	142.29	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2521449	23-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	127.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2521449	23-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	129.29	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2521449	23-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	219.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2521449	23-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	142.29	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2521449	23-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	169.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2521449	23-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	147.77	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2521449	23-01-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	175.50	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2521449	23-01-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	175.50	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2521449	23-01-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	199.49	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2521449	23-01-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	199.49	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2521449	23-01-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	199.49	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2521449	23-01-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	230.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2521449	23-01-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	230.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2521449	23-01-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	230.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2521449	23-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	259.05	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2521449	23-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	44.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2521449	23-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	258.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2521449	23-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	100.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2521449	23-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	430.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2521449	23-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	118.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2521449	23-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	50.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2521449	23-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	498.05	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2521449	23-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	455.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2521449	23-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	487.49	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2521449	23-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	667.01	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2521449	23-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	434.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2521449	23-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	230.30	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2521449	23-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	230.30	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2521449	23-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	230.30	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2521449	23-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	165.60	Expense
Northumberland County Council	LIGHTNING TOOLS LIMITED	300000804084636	08-01-2020	Finance	Infrastructure - Management	127300	145003	Computer software	3,691.38	Expense
Northumberland County Council	LINDSAY CAMPBELL (CHILDMINDER)	2449546	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,566.00	Expense
Northumberland County Council	LINK TREASURY SERVICES LIMITED	300000915609155	30-01-2020	Finance	Corporate Finance	124050	148003	Service Subscriptions	7,325.00	Expense
Northumberland County Council	LINTON VILLAGE HALL WELFARE	2416720	10-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	113000	Rents and Leases	300.00	Expense
Northumberland County Council	LINTONVILLE MEDICAL GROUP	2546427	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	377.00	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300000928020993	15-01-2020	Housing Management	Estates Management	550031	118000	Building cleaning	1,260.00	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300000928020999	15-01-2020	Housing Management	Estates Management	550031	118000	Building cleaning	1,575.00	Expense
Northumberland County Council	LISA ROSE (CHILDMINDER)	2449548	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,566.00	Expense
Northumberland County Council	LITTLE ACORNS AT SOUTH CHARLTON	2449446	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,827.00	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	2449465	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,050.00	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	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	2449465	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children		166000	Other Contributions	8,143.20	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	2449430	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	43,326.00	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	2449430	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	8,143.20	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	2449467	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	21,436.80	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	2449467	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	8,821.80	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	2449456	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,436.00	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	2449456	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,107.40	Expense
Northumberland County Council	LITTLE JEWELS	2449500	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,401.20	Expense
Northumberland County Council	LITTLE OAKS NURSERY	2449443	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,935.01	Expense
Northumberland County Council	LITTLE OAKS NURSERY	2449443	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,357.20	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	2449488	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,192.40	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	2449488	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	LITTLE TINKLERS NURSERY LTD	2449451	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,399.00	Expense
Northumberland County Council	LITTLE TINKLERS NURSERY LTD	2449451	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,035.80	Expense
Northumberland County Council	LITTLE TINKLERS NURSERY LTD	2449508	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,330.40	Expense
Northumberland County Council	LITTLE TINKLERS NURSERY LTD	2449508	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,221.48	Expense
Northumberland County Council	LIVABILITY	2433536	13-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,307.68	Expense
Northumberland County Council	LIVABILITY	2433537	13-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,307.68	Expense
Northumberland County Council	LIVABILITY	2433538	13-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,458.16	Expense
Northumberland County Council	LIVABILITY	2456490	15-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,458.16	Expense
Northumberland County Council	LIVABILITY	2521469	23-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,102.48	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2589482	30-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,317.28	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2589482	30-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,174.88	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2589482	30-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,574.72	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2589482	30-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,688.96	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2589482	30-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,917.44	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2589482	30-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,974.56	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2589482	30-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,260.16	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2589482	30-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,031.68	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2589482	30-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,573.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2589482	30-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,074.30	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2601439	31-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	3,206.04	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2601440	31-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,220.52	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2601441	31-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	2,530.80	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2601442	31-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,315.48	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000871700025	06-01-2020	Children's Services	Kyloe House	017010	115000	Water charges	11.07	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000871700025	06-01-2020	Children's Services	Kyloe House	017010	115000	Water charges	62.08	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000871700025	06-01-2020	Children's Services	Kyloe House	017010	115000	Water charges	137.49	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000871700025	06-01-2020	Children's Services	Kyloe House	017010	115000	Water charges	16.86	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000871700025	06-01-2020	Children's Services	Kyloe House	017010	115000	Water charges	8.10	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000871700025	06-01-2020	Children's Services	Kyloe House	017010	115000	Water charges	10.40	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000871700025	06-01-2020	Children's Services	Kyloe House	017010	115000	Water charges	4.86	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000871700025	06-01-2020	Children's Services	Kyloe House	017010	115000	Water charges	10.73	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000871700025	06-01-2020	Children's Services	Kyloe House	017010	115000	Water charges	79.92	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000871700025	06-01-2020	Children's Services	Kyloe House	017010	115000	Water charges	19.10	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000871700025	06-01-2020	Children's Services	Kyloe House	017010	115000	Water charges	45.16	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000871700025	06-01-2020	Children's Services	Kyloe House	017010	115000	Water charges	37.30	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000871700025	06-01-2020	Children's Services	Kyloe House	017010	115000	Water charges	31.60	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000871700025	06-01-2020	Children's Services	Kyloe House	017010	115000	Water charges	9.30	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000871700025	06-01-2020	Children's Services	Kyloe House	017010	115000	Water charges	9.30	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000871700025	06-01-2020	Children's Services	Kyloe House	017010	115000	Water charges	15.60	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000871700025	06-01-2020	Children's Services	Kyloe House	017010	115000	Water charges	5.20	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000871700025	06-01-2020	Children's Services	Kyloe House	017010	115000	Water charges	8.32	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000871700025	06-01-2020	Children's Services	Kyloe House	017010	115000	Water charges	42.96	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000871700025	06-01-2020	Children's Services	Kyloe House	017010	115000	Water charges	3.96	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000871700025	06-01-2020	Children's Services	Kyloe House	017010	115000	Water charges	6.66	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000871700025	06-01-2020	Children's Services	Kyloe House	017010	115000	Water charges	63.70	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000871700025	06-01-2020	Children's Services	Kyloe House	017010	115000	Water charges	10.86	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000871700025	06-01-2020	Children's Services	Kyloe House	017010	115000	Water charges	10.86	Expense
Northumberland County Council	LLOYD WORRALL	2478508	17-01-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	922.80	Asset
Northumberland County Council	LLOYD WORRALL	2478513	17-01-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	310.00	Asset
Northumberland County Council	LLOYD WORRALL	2478510	17-01-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	630.70	Asset
Northumberland County Council	LLOYDS PHARMACY LIMITED	2439557	13-01-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	779.22	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	2439525	13-01-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	326.32	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	2439514	13-01-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	728.82	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	2439505	13-01-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	425.50	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	LLOYDS PHARMACY LIMITED	2439493	13-01-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	283.00	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	2439494	13-01-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	342.00	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	2439497	13-01-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	294.50	Expense
Northumberland County Council	LOCAL GOVERNMENT INFORMATION UNIT	300000863956394	16-01-2020	Regeneration, Commercial and Economy	Corporate Policy	100001	148002	Corporate Subscriptions	9,000.00	Expense
Northumberland County Council	LONGHIRST PARISH COUNCIL	300000965967761	31-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	9,283.00	Expense
Northumberland County Council	LONGHORSLEY VILLAGE PLAYGROUP	2449513	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,176.00	Expense
Northumberland County Council	LONGHOUGHTON COMMUNITY & SPORTS CENTRE TRUST	2416721	10-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	113000	Rents and Leases	350.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	2449458	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,006.00	Expense
Northumberland County Council	LORD HIRE CENTRES	2478448	17-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	3,535.00	Expense
Northumberland County Council	LORD HIRE CENTRES	2537503	27-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	478.29	Expense
Northumberland County Council	LORD TECHNICAL LIMITED	300000945822884	27-01-2020	Local Services	Highways Delivery Management	200360	167018	Highways Maintenance	48.00	Expense
Northumberland County Council	LORD TECHNICAL LIMITED	300000945822884	27-01-2020	Local Services	Highways Delivery Management	200360	167018	Highways Maintenance	48.00	Expense
Northumberland County Council	LORD TECHNICAL LIMITED	300000945822884	27-01-2020	Local Services	Highways Delivery Management	200360	167018	Highways Maintenance	48.00	Expense
Northumberland County Council	LORD TECHNICAL LIMITED	300000945822884	27-01-2020	Local Services	Highways Delivery Management	200360	167018	Highways Maintenance	48.00	Expense
Northumberland County Council	LORD TECHNICAL LIMITED	300000945822884	27-01-2020	Local Services	Highways Delivery Management	200360	167018	Highways Maintenance	48.00	Expense
Northumberland County Council	LORD TECHNICAL LIMITED	300000945822884	27-01-2020	Local Services	Highways Delivery Management	200360	167018	Highways Maintenance	48.00	Expense
Northumberland County Council	LORD TECHNICAL LIMITED	300000945822884	27-01-2020	Local Services	Highways Delivery Management	200360	167018	Highways Maintenance	48.00	Expense
Northumberland County Council	LS CARE LTD	2366412	02-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,746.08	Expense
Northumberland County Council	LS CARE LTD	2366413	02-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,371.47	Expense
Northumberland County Council	LS CARE LTD	2366414	02-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,606.67	Expense
Northumberland County Council	LS CARE LTD	2366415	02-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,658.24	Expense
Northumberland County Council	LS CARE LTD	2389519	07-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,616.14	Expense
Northumberland County Council	LS CARE LTD	2389520	07-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,566.29	Expense
Northumberland County Council	LS CARE LTD	2389521	07-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,606.67	Expense
Northumberland County Council	LS CARE LTD	2389522	07-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,658.24	Expense
Northumberland County Council	LS CARE LTD	2456420	15-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,563.43	Expense
Northumberland County Council	LS CARE LTD	2456421	15-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,234.89	Expense
Northumberland County Council	LS CARE LTD	2456422	15-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,606.67	Expense
Northumberland County Council	LS CARE LTD	2456423	15-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,658.24	Expense
Northumberland County Council	LS CARE LTD	2510435	22-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,577.28	Expense
Northumberland County Council	LS CARE LTD	2510436	22-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,466.21	Expense
Northumberland County Council	LS CARE LTD	2510437	22-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,606.67	Expense
Northumberland County Council	LS CARE LTD	2510438	22-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,658.24	Expense
Northumberland County Council	LS CARE LTD	2580514	29-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,598.05	Expense
Northumberland County Council	LS CARE LTD	2580515	29-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,400.18	Expense
Northumberland County Council	LS CARE LTD	2580516	29-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,606.67	Expense
Northumberland County Council	LS CARE LTD	2580517	29-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,658.24	Expense
Northumberland County Council	LUCKY DUCKS	2449461	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,874.00	Expense
Northumberland County Council	LUCKY DUCKS	2449461	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	LUCY GRIEVE - CHILDMINDER	2449478	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,472.38	Expense
Northumberland County Council	LUCY GRIEVE - CHILDMINDER	2449478	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,800.16	Expense
Northumberland County Council	LUIS ALBERTO SANCHEZ PERALES T/A LASP OUTDOORS	300000915170760	09-01-2020	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	600.00	Expense
Northumberland County Council	LUSAS	300000829062310	29-01-2020	Finance	Information and Applications - Management	127200	145003	Computer software	8,632.00	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	2427415	10-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	182.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	2427415	10-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	182.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	2427415	10-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	182.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	2427415	10-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	182.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	2427415	10-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	364.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	2427415	10-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	410.04	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	2427415	10-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	182.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	2427415	10-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	182.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	2427415	10-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	45.56	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	2427415	10-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	410.04	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	2427415	10-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	364.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	2427415	10-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	410.04	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	2427415	10-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	364.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	2427415	10-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	410.04	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	2427415	10-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	182.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	2427415	10-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	182.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	2427415	10-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	364.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	2427415	10-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	364.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	2427415	10-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	410.04	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	2427415	10-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	182.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	2427415	10-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	182.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	2427415	10-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	546.72	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	MARIPOSACARE	2435482	14-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,866.64	Expense
Northumberland County Council	MARIPOSACARE	2469419	16-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	2469420	16-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	2469421	16-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	2599412	31-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	3,576.92	Expense
Northumberland County Council	MARIPOSACARE	2599412	31-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	946.06	Expense
Northumberland County Council	MARMAX PRODUCTS LIMITED	300000863956827	13-01-2020	Local Services	Cemetery Services Central	219300	110003	Repair and Maintenance	45.00	Expense
Northumberland County Council	MARMAX PRODUCTS LIMITED	300000863956827	13-01-2020	Local Services	Cemetery Services Central	219300	110003	Repair and Maintenance	658.00	Expense
Northumberland County Council	MARSH BROKERS LIMITED	300000959090349	28-01-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500094	Insurance Premium Recharges	4,347.81	Revenue
Northumberland County Council	MARSH BROKERS LIMITED	300000959090463	28-01-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500094	Insurance Premium Recharges	4,200.00	Revenue
Northumberland County Council	MARSHALL J - CHILDMINDER	2449490	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	2588610	30-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	2588605	30-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	714.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	2588607	30-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	280.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	2588608	30-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	2588609	30-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	550.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	2588604	30-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	480.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	2588603	30-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	320.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	2588602	30-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	580.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	2588601	30-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	420.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	2588600	30-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	2588599	30-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	360.00	Expense
Northumberland County Council	MARTIN JEWITT	300000913297854	09-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,238.76	Asset
Northumberland County Council	MAUREEN COLLINS - CHILD MINDER	2449549	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	278.40	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300000915830304	10-01-2020	Regeneration, Commercial and Economy	Corporate Policy	100001	113001	Casual hire of facilities	765.00	Expense
Northumberland County Council	MAXHIRE	2490423	20-01-2020	Local Services	NEAT Central	217400	140000	Equipment	530.00	Expense
Northumberland County Council	MAXHIRE	300000946098460	22-01-2020	Local Services	NEAT Central	217400	140000	Equipment	305.00	Expense
Northumberland County Council	MAXHIRE	300000913158210	27-01-2020	Local Services	NEAT Team South East - Stakeford	217250	140000	Equipment	300.00	Expense
Northumberland County Council	MAYFIELD COMMUNITY CENTRE	2416690	10-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	113000	Rents and Leases	320.00	Expense
Northumberland County Council	MAZARS LLP	300000931307318	16-01-2020	Finance	Commercial Team	125045	144025	Professional Services	2,265.00	Expense
Northumberland County Council	MAZARS LLP	300000931307318	16-01-2020	Finance	Commercial Team	125045	144025	Professional Services	3,850.00	Expense
Northumberland County Council	MCALLISTER AND CO	300000907309855	06-01-2020	Human Resources & Organisational Development	County Tourism Development	250070	144025	Professional Services	2,200.40	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2498468	21-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2498468	21-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2498468	21-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	64.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2498468	21-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	55.75	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2498468	21-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	64.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2498468	21-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	71.25	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2498468	21-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2498469	21-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	133.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2498469	21-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	393.92	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2498469	21-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2498469	21-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2498469	21-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	24.00	Expense
Northumberland County Council	MCGREGOR OPTICIANS	300000968753372	31-01-2020	Children's Services	Kyloe House	017010	144022	Medical Fees	380.00	Expense
Northumberland County Council	MCK BUILDERS LTD	2322797	13-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,680.00	Expense
Northumberland County Council	MCK BUILDERS LTD	2478463	20-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	4,778.00	Expense
Northumberland County Council	MEADOWDALE ACADEMY	300000915609185	10-01-2020	Children's Services	Non Teaching Supply	024020	166007	Payments to Academies / Colleges	1,282.55	Expense
Northumberland County Council	MEADOWDALE ACADEMY	300000915609188	10-01-2020	Children's Services	Non Teaching Supply	024020	166007	Payments to Academies / Colleges	1,160.41	Expense
Northumberland County Council	MEADOWDALE ACADEMY	300000915609191	10-01-2020	Children's Services	Non Teaching Supply	024020	166007	Payments to Academies / Colleges	760.03	Expense
Northumberland County Council	MEADOWDALE ACADEMY	300000915609194	10-01-2020	Children's Services	Non Teaching Supply	024020	166007	Payments to Academies / Colleges	1,187.55	Expense
Northumberland County Council	MEADOWS CHILDREN'S NURSERY LTD	2449561	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	23,838.00	Expense
Northumberland County Council	MELANIE CHILTON (CHILDMINDER)	2449519	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,252.80	Expense
Northumberland County Council	MELDON VILLAGE STORAGE & DRYING LTD	300000968444684	31-01-2020	Control and Suspense Accounts	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	772.00	Asset
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	2455418	15-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,004.76	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	2455418	15-01-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	176.20	Expense
Northumberland County Council	MENCAP	2375444	03-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	413.28	Expense
Northumberland County Council	MENCAP	2404424	09-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	20,047.44	Expense
Northumberland County Council	MENCAP	2404425	09-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,446.88	Expense
Northumberland County Council	MENCAP	2404426	09-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,140.60	Expense
Northumberland County Council	MENCAP	2404427	09-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,481.84	Expense
Northumberland County Council	MENCAP	2404428	09-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	413.28	Expense
Northumberland County Council	MENCAP	2404429	09-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	8,250.12	Expense
Northumberland County Council	MENCAP	2404430	09-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,966.52	Expense
Northumberland County Council	MENCAP	2404431	09-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,567.88	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	METHODIST HOMES FOR THE AGED	2521431	23-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2521432	23-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2521433	23-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,320.56	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2521434	23-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2521435	23-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2521436	23-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2521411	23-01-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	1,632.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2521412	23-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,106.72	Expense
Northumberland County Council	METRO ROD LTD	300000926019734	14-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	515.00	Asset
Northumberland County Council	METRO ROD LTD	300000925442693	14-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,445.00	Asset
Northumberland County Council	METRO ROD LTD	300000918040531	15-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	515.00	Asset
Northumberland County Council	METRO ROD LTD	300000918040534	15-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	570.00	Asset
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300000891908327	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,077.50	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300000909776391	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,269.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300000909772427	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300000909776406	14-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300000909776406	14-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,240.00	Expense
Northumberland County Council	MICHELLE NIXON	2449472	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	348.00	Expense
Northumberland County Council	MICHELLE NIXON	2449472	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	MICKLEY FIRST SCHOOL PTA	300000950360096	24-01-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	MID-TYNE KIDS CLUB	300000968444399	31-01-2020	Control and Suspense Accounts	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	300.00	Asset
Northumberland County Council	MIDDLETON AND TODRIDGE VILLAGE HALL	300000933124432	16-01-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	4,789.00	Expense
Northumberland County Council	MIMARC CONSTRUCTION LIMITED	300000933124803	17-01-2020	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-556.00	Revenue
Northumberland County Council	MIMARC CONSTRUCTION LIMITED	300000933124803	17-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	6,116.00	Expense
Northumberland County Council	MINISTRY OF HOUSING COMMUNITIES AND LOCAL GOVERNMENT (MHCLG)	300000946088699	22-01-2020	Strategic Finance	Fixed Asset Disposal Account	130056	400100	HRA Pooled Capital Receipts Return	422,067.52	Expense
Northumberland County Council	MINNIE CABS LIMITED	300000874149442	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	2446435	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,799.80	Expense
Northumberland County Council	MINSTERACRES RETREAT CENTRE	300000949806127	23-01-2020	Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit	300056	144002	Educational Learning Resources (Not ICT equipment)	705.00	Expense
Northumberland County Council	MISS KATHERINE WOOD	300000963839313	30-01-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	MORPETH PARISH	2416728	10-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	113000	Rents and Leases	490.00	Expense
Northumberland County Council	MORPETH TOWN COUNCIL	2416729	10-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	113000	Rents and Leases	360.00	Expense
Northumberland County Council	MORPETH TOWN COUNCIL	2424411	10-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	113000	Rents and Leases	270.00	Expense
Northumberland County Council	MORPETH TOWN COUNCIL	2425413	10-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	113000	Rents and Leases	270.00	Expense
Northumberland County Council	MORPETH TOWN COUNCIL	300000918155835	13-01-2020	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	113001	Casual hire of facilities	480.60	Expense
Northumberland County Council	MORPETH WELDING	300000861266069	09-01-2020	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	85.00	Expense
Northumberland County Council	MORPETH WELDING	300000861266069	09-01-2020	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	255.00	Expense
Northumberland County Council	MORPETH WELDING	300000948486603	27-01-2020	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	170.00	Expense
Northumberland County Council	MORPETH WELDING	300000948486603	27-01-2020	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	198.00	Expense
Northumberland County Council	MORTAL FOOLS	300000871700847	10-01-2020	Children's Services	Young People & SEND	012040	166000	Other Contributions	1,400.00	Expense
Northumberland County Council	MOSS PETERAL	2588728	30-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	291.18	Expense
Northumberland County Council	MOSS PETERAL	2588730	30-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	291.18	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300000912626381	08-01-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	8,389.92	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300000912626384	08-01-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	4,786.97	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300000915170542	09-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	13,887.00	Asset
Northumberland County Council	MOTT MACDONALD LIMITED	300000968255860	31-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,587.00	Asset
Northumberland County Council	MOWDEN HALL (NEWTON) SCHOOL TRUST LTD	2449460	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,874.00	Expense
Northumberland County Council	MP PRESERVATION	2434794	13-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	650.00	Expense
Northumberland County Council	MPA CONTRACTS LTD	2416635	10-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	113000	Rents and Leases	480.00	Expense
Northumberland County Council	MR A LYALL	300000906670137	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,356.00	Expense
Northumberland County Council	MR DAVID HALL	2422467	09-01-2020	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	388.00	Revenue
Northumberland County Council	MR GLEN WALTON	300000907816109	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	MR J COLE	2445412	14-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,518.80	Expense
Northumberland County Council	MR J COLE	2445437	14-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,923.28	Expense
Northumberland County Council	MR J COLE	2445437	14-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,023.36	Expense
Northumberland County Council	MR J COLE	2451469	15-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,305.60	Expense
Northumberland County Council	MR J COLE	2456424	15-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	621.36	Expense
Northumberland County Council	MR J COLE	2456424	15-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,380.80	Expense
Northumberland County Council	MR J MITCHELL	300000910296100	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MR J MITCHELL	300000910296103	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	MR JOHN DOONAN	300000961037018	28-01-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	435.08	Expense
Northumberland County Council	MR KEVIN LEE	300000907291154	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	MR N BELL	300000906749139	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	300000907737958	08-01-2020	Human Resources & Organisational Development	Democratic Services/Scrutiny	119001	144025	Professional Services	348.00	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	300000968230195	31-01-2020	Human Resources & Organisational Development	Democratic Services/Scrutiny	119001	144025	Professional Services	870.25	Expense
Northumberland County Council	MR T A DONNELLY	300000915830618	31-01-2020	Local Services	NEAT Central	217400	110003	Repair and Maintenance	465.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	300000933106453	16-01-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	300.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	300000952351085	27-01-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300000915170669	09-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,710.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300000906670541	17-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300000906670242	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,297.50	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300000906670233	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,155.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300000906670236	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,464.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300000906670239	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,386.00	Expense
Northumberland County Council	MRS JOY NELSON	300000917650154	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	945.00	Expense
Northumberland County Council	MRS JUSTINE DOUGLAS	2422490	09-01-2020	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	271.20	Revenue
Northumberland County Council	MRS O'S CARING HANDS	2414452	09-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	586.88	Expense
Northumberland County Council	MRS O'S CARING HANDS	2414452	09-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	55.09	Expense
Northumberland County Council	MRS O'S CARING HANDS	2414452	09-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	430.80	Expense
Northumberland County Council	MRS O'S CARING HANDS	2414452	09-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	55.09	Expense
Northumberland County Council	MRS O'S CARING HANDS	2414452	09-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	110.18	Expense
Northumberland County Council	MRS O'S CARING HANDS	2414452	09-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	131.79	Expense
Northumberland County Council	MRS O'S CARING HANDS	2414452	09-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	117.55	Expense
Northumberland County Council	MRS O'S CARING HANDS	2414452	09-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	176.98	Expense
Northumberland County Council	MRS O'S CARING HANDS	2414452	09-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	110.18	Expense
Northumberland County Council	MRS O'S CARING HANDS	2414452	09-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	60.76	Expense
Northumberland County Council	MRS O'S CARING HANDS	2414452	09-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	62.03	Expense
Northumberland County Council	MRS O'S CARING HANDS	2414452	09-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	55.09	Expense
Northumberland County Council	MRS O'S CARING HANDS	2414452	09-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	147.28	Expense
Northumberland County Council	MRS O'S CARING HANDS	2414452	09-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	60.76	Expense
Northumberland County Council	MRS O'S CARING HANDS	2414452	09-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	131.64	Expense
Northumberland County Council	MRS O'S CARING HANDS	2414452	09-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	235.20	Expense
Northumberland County Council	MRS O'S CARING HANDS	2414452	09-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	220.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	2414452	09-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	220.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	2414452	09-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	300.20	Expense
Northumberland County Council	MRS O'S CARING HANDS	2414452	09-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	132.86	Expense
Northumberland County Council	MRS O'S CARING HANDS	2414452	09-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	220.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	2414452	09-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,004.74	Expense
Northumberland County Council	MRS O'S CARING HANDS	2414452	09-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	270.18	Expense
Northumberland County Council	MRS O'S CARING HANDS	2414452	09-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	249.08	Expense
Northumberland County Council	MRS O'S CARING HANDS	2414452	09-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	499.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	2414452	09-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	85.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	2414452	09-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	165.27	Expense
Northumberland County Council	MRS O'S CARING HANDS	2414452	09-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	94.44	Expense
Northumberland County Council	MRS O'S CARING HANDS	2414452	09-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	56.70	Expense
Northumberland County Council	MRS O'S CARING HANDS	2414452	09-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	62.06	Expense
Northumberland County Council	MRS O'S CARING HANDS	2414452	09-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	134.47	Expense
Northumberland County Council	MRS O'S CARING HANDS	2414452	09-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	255.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	2414452	09-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	839.48	Expense
Northumberland County Council	MRS O'S CARING HANDS	2414452	09-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	499.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	2414452	09-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	537.88	Expense
Northumberland County Council	MRS O'S CARING HANDS	2414452	09-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	390.04	Expense
Northumberland County Council	MRS O'S CARING HANDS	2414452	09-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,167.80	Expense
Northumberland County Council	MRS O'S CARING HANDS	2456415	15-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	586.88	Expense
Northumberland County Council	MRS O'S CARING HANDS	2456415	15-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	55.09	Expense
Northumberland County Council	MRS O'S CARING HANDS	2456415	15-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	430.80	Expense
Northumberland County Council	MRS O'S CARING HANDS	2456415	15-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	110.18	Expense
Northumberland County Council	MRS O'S CARING HANDS	2456415	15-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	131.79	Expense
Northumberland County Council	MRS O'S CARING HANDS	2456415	15-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	117.55	Expense
Northumberland County Council	MRS O'S CARING HANDS	2456415	15-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	176.98	Expense
Northumberland County Council	MRS O'S CARING HANDS	2456415	15-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	158.97	Expense
Northumberland County Council	MRS O'S CARING HANDS	2456415	15-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	60.76	Expense
Northumberland County Council	MRS O'S CARING HANDS	2456415	15-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	62.03	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MURRAY SERVICES LTD	30000855560962	09-01-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	378.00	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2404469	09-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	732.48	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2404469	09-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,232.32	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2404469	09-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	976.64	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2404469	09-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,197.44	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2404469	09-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	427.28	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2404469	09-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,302.08	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2404469	09-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	976.64	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2404469	09-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,345.68	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2469500	16-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	601.68	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2469500	16-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,232.32	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2469500	16-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	976.64	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2469500	16-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,197.44	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2469500	16-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	479.60	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2469500	16-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,302.08	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2469500	16-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	976.64	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2469500	16-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,336.96	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	2547412	27-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	870.00	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	2547412	27-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	N B CLARK	300000915830160	10-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,646.16	Asset
Northumberland County Council	N B CLARK	300000931307198	16-01-2020	Local Services	Winter Services	200380	140016	Highways Materials	2,000.00	Expense
Northumberland County Council	N B CLARK	300000931307162	16-01-2020	Local Services	Winter Services	200380	140016	Highways Materials	2,000.00	Expense
Northumberland County Council	N B CLARK	300000936366078	20-01-2020	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	5,263.46	Expense
Northumberland County Council	N B CLARK	300000943971359	21-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,133.00	Asset
Northumberland County Council	N E ATTACHMENTS	2374499	03-01-2020	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	315.00	Expense
Northumberland County Council	N E ATTACHMENTS	2414488	09-01-2020	Local Services	Blyth Workshop	205210	140004	Equipment Maintenance	1,443.50	Expense
Northumberland County Council	N E ATTACHMENTS	2414489	09-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,953.55	Expense
Northumberland County Council	N E ATTACHMENTS	2521492	24-01-2020	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	350.40	Expense
Northumberland County Council	N E ATTACHMENTS	2521492	24-01-2020	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	70.00	Expense
Northumberland County Council	NATIONAL ASSOCIATION OF HEAD TEACHERS	300000930943815	16-01-2020	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	NATIONAL ASSOCIATION OF HEAD TEACHERS	300000933106015	16-01-2020	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	300000827791873	02-01-2020	Children's Services	ASD & SEMH	014150	101100	Staff Training & Development	455.00	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	2550475	27-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	7,632.51	Expense
Northumberland County Council	NATIONAL CHILDRENS BUREAU	300000933176928	17-01-2020	Children's Services	Equalities and Schools	010061	144025	Professional Services	5,600.00	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	2439558	13-01-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	384.61	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	2439498	13-01-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	378.50	Expense
Northumberland County Council	NATIONAL CRIME AGENCY	300000912357523	15-01-2020	Children's Services	Kyloe House School	017011	101100	Staff Training & Development	299.00	Expense
Northumberland County Council	NATIONAL SAVINGS & INVESTMENTS	1870416	07-01-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	25,000.00	Revenue
Northumberland County Council	NATIONAL SAVINGS & INVESTMENTS	1986532	07-01-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	60,000.00	Revenue
Northumberland County Council	NATIONAL WINDSCREENS TYNE AND WEAR LIMITED	2317426	06-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	586.54	Expense
Northumberland County Council	NATURAL ABILITY LTD	2414460	09-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	933.68	Expense
Northumberland County Council	NATURAL GEMS	2422496	09-01-2020	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,316.24	Revenue
Northumberland County Council	NCFE	300000915170771	27-01-2020	Children's Services	Health Education Care	012031	144005	Exam Fees	1,849.00	Expense
Northumberland County Council	NCFE	300000915170771	27-01-2020	Children's Services	Maths & English	012053	144005	Exam Fees	654.00	Expense
Northumberland County Council	NEIL BELL	300000896588048	02-01-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-201.50	Revenue
Northumberland County Council	NEIL BELL	300000896588048	02-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,216.50	Expense
Northumberland County Council	NEIL BELL	300000896588023	02-01-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-185.00	Revenue
Northumberland County Council	NEIL BELL	300000896588023	02-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,035.00	Expense
Northumberland County Council	NEIL MARSH - LANDLORD	300000897113146	03-01-2020	Children's Services	Leaving Care Payments	016011	182000	Rent Allowance Payments	400.00	Expense
Northumberland County Council	NENTHEAD PRIMARY SCHOOL	300000943754676	21-01-2020	Control and Suspense Accounts	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	580.90	Asset
Northumberland County Council	NEOPOST FINANCE LTD	300000968299974	31-01-2020	Adult Social Care & Commissioning	Foundry House Admin	306618	144052	Postage & Carriage	517.17	Expense
Northumberland County Council	NEOPOST FINANCE LTD	300000968429299	31-01-2020	Adult Social Care & Commissioning	Foundry House Admin	306618	144052	Postage & Carriage	344.97	Expense
Northumberland County Council	NETHERFIELD HOUSE SURGERY	2546442	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	722.00	Expense
Northumberland County Council	NETHERFIELD HOUSE SURGERY	2546418	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	606.00	Expense
Northumberland County Council	NETWORK RAIL	300000945822811	23-01-2020	Regeneration, Commercial and Economy	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services	12,421.25	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	2479433	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,799.50	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	2580530	29-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,765.50	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300000863956457	06-01-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	5,360.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300000863956463	06-01-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,310.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300000907721176	13-01-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,200.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300000907721176	13-01-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,350.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300000891908103	16-01-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	2,550.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300000891908274	16-01-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	5,360.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300000952120890	27-01-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	4,730.00	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	NEW KEY SUPPORT LTD	30000952120901	27-01-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	6,200.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	30000952120904	27-01-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	6,200.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	30000952120898	27-01-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	6,200.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	30000952120895	27-01-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	4,730.00	Expense
Northumberland County Council	NEW LINE PHARMACY	2439524	13-01-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,581.32	Expense
Northumberland County Council	NEW LINE PHARMACY	2439551	13-01-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,558.61	Expense
Northumberland County Council	NEW LINE PHARMACY	2439515	13-01-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,826.94	Expense
Northumberland County Council	NEW LINE PHARMACY	2439499	13-01-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,764.00	Expense
Northumberland County Council	NEW LINE PHARMACY	2439502	13-01-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	466.00	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2479436	17-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,354.72	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2479436	17-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,497.92	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2479436	17-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,354.72	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2479436	17-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,269.44	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2479436	17-01-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,603.48	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2479436	17-01-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	6,693.12	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2479436	17-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,538.88	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2479436	17-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,911.52	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2479436	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,516.60	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2479437	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,342.32	Expense
Northumberland County Council	NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	300000912626207	08-01-2020	Adult Social Care & Commissioning	Local System Review and Imp Program	300402	113001	Casual hire of facilities	384.50	Expense
Northumberland County Council	NEWBIGGIN COMMUNITY ACTIVITY CENTRE	2421420	10-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	113000	Rents and Leases	420.00	Expense
Northumberland County Council	NEWBROUGH TOWN HALL	300000933124318	16-01-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	937.51	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000909772660	08-01-2020	Housing Management	Blyth South and Seaton Deleval	550070	140009	Furniture - not attached to buildings	40,405.88	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000928525631	15-01-2020	Children's Services	Social Worker Staff Teams	016028	101100	Staff Training & Development	16,049.10	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000951938503	28-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	21,732.83	Asset
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000961037844	29-01-2020	Housing Management	Blyth South and Seaton Deleval	550070	140009	Furniture - not attached to buildings	4,815.18	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000961037888	29-01-2020	Housing Management	Blyth South and Seaton Deleval	550070	140009	Furniture - not attached to buildings	39,476.42	Expense
Northumberland County Council	NEWCASTLE FLOORING CO LTD	300000961394522	29-01-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	710.50	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2444534	14-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,296.80	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2444535	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,953.32	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2444536	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2444537	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2444538	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2444539	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2444540	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,030.52	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2444541	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2444542	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2444543	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2444544	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2444545	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,980.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2444546	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,870.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2444546	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,870.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2444547	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,154.04	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2444548	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,032.76	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2444549	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,122.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2444549	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	216.96	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000871700710	06-01-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	396.90	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000858296547	06-01-2020	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	283.50	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000871700205	09-01-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	481.95	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000912626366	16-01-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	396.90	Expense
Northumberland County Council	NHS HEYWOOD MIDDLETON & ROCHDALE CCG	2391412	07-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	19,792.00	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300000915609408	10-01-2020	Children's Services	Purchase Budgets	016010	310013	NHS Trust	6,285.00	Revenue
Northumberland County Council	NHS NORTHUMBERLAND CCG	300000915609384	10-01-2020	Children's Services	Purchase Budgets	016010	310013	NHS Trust	6,448.33	Revenue
Northumberland County Council	NICHOLSON CONSTRUCTION SERVICES	300000936123302	20-01-2020	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	4,146.15	Expense
Northumberland County Council	NICKY HELM	2422498	09-01-2020	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,039.60	Revenue
Northumberland County Council	NICOLA FREEMAN-WRIGHT (CHILDMINDER)	2449529	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,044.00	Expense
Northumberland County Council	NICOLA TURNER (CHILDMINDER)	2449534	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	696.00	Expense
Northumberland County Council	NICOLA TURNER (CHILDMINDER)	2449534	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	452.40	Expense
Northumberland County Council	NIGHTINGALE COACHES	300000906670299	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,455.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300000906749854	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,105.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300000906749963	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,075.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300000906749998	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,920.00	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	NIGHTSEARCHER LTD	30000854029215	02-01-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	538.47	Expense
Northumberland County Council	NISAI VIRTUAL ACADEMY LTD	30000861677048	08-01-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	2,416.67	Expense
Northumberland County Council	NISAI VIRTUAL ACADEMY LTD	30000925442780	30-01-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,983.50	Expense
Northumberland County Council	NISAI VIRTUAL ACADEMY LTD	30000915830353	30-01-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	NIXON HIRE	30000913297227	09-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	556.00	Asset
Northumberland County Council	NIXON HIRE	30000913297676	09-01-2020	Local Services	Rechargeable Construction - North	200400	132001	Plant Hire	289.80	Expense
Northumberland County Council	NIXON HIRE	30000913297208	09-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	504.00	Asset
Northumberland County Council	NIXON HIRE	30000913297202	09-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	421.00	Asset
Northumberland County Council	NIXON HIRE	30000913297647	09-01-2020	Local Services	Winter Services	200380	132001	Plant Hire	1,176.00	Expense
Northumberland County Council	NIXON HIRE	30000913297205	09-01-2020	Local Services	Winter Services	200380	132001	Plant Hire	1,176.00	Expense
Northumberland County Council	NIXON HIRE	30000913297230	09-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	746.00	Asset
Northumberland County Council	NIXON HIRE	30000913297224	09-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	590.00	Asset
Northumberland County Council	NIXON HIRE	30000913297217	09-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	444.00	Asset
Northumberland County Council	NIXON HIRE	30000915830228	10-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,128.00	Asset
Northumberland County Council	NIXON HIRE	30000913297697	27-01-2020	Local Services	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,540.00	Expense
Northumberland County Council	NIXON HIRE	30000928525388	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	440.00	Asset
Northumberland County Council	NIXON HIRE	30000928525527	27-01-2020	Local Services	Winter Services	200380	144030	Hired Services	330.00	Expense
Northumberland County Council	NIXON HIRE	30000915830168	27-01-2020	Local Services	Winter Services	200380	132001	Plant Hire	1,232.00	Expense
Northumberland County Council	NIXON HIRE	30000915830163	27-01-2020	Local Services	Winter Services	200380	132001	Plant Hire	1,232.00	Expense
Northumberland County Council	NIXON HIRE	30000945922900	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	728.00	Asset
Northumberland County Council	NIXON HIRE	30000952120990	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	770.00	Asset
Northumberland County Council	NIXON HIRE	2366438	27-01-2020	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	NIXON HIRE	30000946088021	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	814.00	Asset
Northumberland County Council	NK CABS	30000946088027	21-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	800.00	Expense
Northumberland County Council	NODA TAXIS	30000909776570	07-01-2020	Local Services	Home to School Transport	204120	130008	Other Transport Costs	504.00	Expense
Northumberland County Council	NODA TAXIS	30000915170664	09-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	336.00	Expense
Northumberland County Council	NODA TAXIS	30000909776531	15-01-2020	Local Services	Home to School Transport	204120	130008	Other Transport Costs	336.00	Expense
Northumberland County Council	NODA TAXIS	30000928525289	15-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	280.00	Expense
Northumberland County Council	NORDIC PRODUCTS & SERVICES LTD	30000863956427	07-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,272.48	Asset
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	30000854237620	02-01-2020	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	30000946156643	27-01-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	-804.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	30000959090191	27-01-2020	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	30000959090188	27-01-2020	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	268.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	30000329850837	27-01-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	804.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	30000928525347	27-01-2020	Children's Services	FACT Teams Disability	015006	167008	Homecare	570.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	30000912357426	28-01-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	14,755.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	30000912357432	28-01-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	24,836.75	Expense
Northumberland County Council	NORTH EAST BUSINESS AND INNOVATION CENTRE LIMITED	30000846698793	13-01-2020	Finance	iNorthumberland/Broadband	101040	101100	Staff Training & Development	6,666.66	Expense
Northumberland County Council	NORTH EAST CAB & CHASSIS	30000925963692	14-01-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	934.79	Expense
Northumberland County Council	NORTH EAST CHAMBER OF COMMERCE	30000858184138	13-01-2020	Regeneration, Commercial and Economy	Coast Care	206102	144025	Professional Services	372.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2361466	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,468.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2361432	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2361453	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2361454	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,635.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2361439	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2361419	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	855.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2361441	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2361465	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2361431	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,370.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2361440	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,335.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2361452	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,245.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	LIMITED									
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2361464	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,694.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2361418	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,314.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2361438	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,335.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2361417	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,557.75	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2361463	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,425.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000891908378	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000891908369	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,473.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000891908372	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,245.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000891908384	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,623.90	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000891908366	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,882.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000891908381	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000891908387	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	930.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000891908375	14-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,929.60	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2361430	16-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,830.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300000928276013	14-01-2020	Local Services	Maintenance - Central	200260	167000	Private Contractors	3,200.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300000928483424	15-01-2020	Local Services	Maintenance - Central	200260	167000	Private Contractors	3,200.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300000945822241	27-01-2020	Local Services	Maintenance - Central	200260	132001	Plant Hire	3,200.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300000945822098	27-01-2020	Local Services	Maintenance - Central	200260	132001	Plant Hire	1,920.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300000945822222	27-01-2020	Local Services	Maintenance - Central	200260	132001	Plant Hire	3,200.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300000945822212	27-01-2020	Local Services	Maintenance - Central	200260	132001	Plant Hire	4,400.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300000968753056	31-01-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	3,200.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300000968753154	31-01-2020	Local Services	Maintenance - Central	200260	132001	Plant Hire	2,560.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300000968753176	31-01-2020	Local Services	Maintenance - Central	200260	132001	Plant Hire	2,560.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300000968753206	31-01-2020	Local Services	Maintenance - Central	200260	132001	Plant Hire	5,500.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300000968753225	31-01-2020	Local Services	Maintenance - Central	200260	132001	Plant Hire	5,500.00	Expense
Northumberland County Council	NORTH EASTERN GLASS LTD	300000930807152	21-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	2,174.09	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300000933106369	16-01-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	11,652.66	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300000933106376	16-01-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	11,652.66	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300000961037502	28-01-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00	Expense
Northumberland County Council	NORTH OF ENGLAND RESERVE FORCES AND CADETS ASSOCIATION	300000943222460	21-01-2020	Children's Services	Inclusion	017009	113001	Casual hire of facilities	780.00	Expense
Northumberland County Council	NORTH OF ENGLAND RESERVE FORCES AND CADETS ASSOCIATION	300000943222457	21-01-2020	Children's Services	Inclusion	017009	113001	Casual hire of facilities	840.00	Expense
Northumberland County Council	NORTH OF ENGLAND RESERVE FORCES AND CADETS ASSOCIATION	300000943222451	21-01-2020	Children's Services	Inclusion	017009	113001	Casual hire of facilities	660.00	Expense
Northumberland County Council	NORTH OF ENGLAND RESERVE FORCES AND CADETS ASSOCIATION	300000949806579	24-01-2020	Children's Services	Inclusion	017009	113001	Casual hire of facilities	1,260.00	Expense
Northumberland County Council	NORTH OF ENGLAND RESERVE FORCES AND CADETS ASSOCIATION	300000949806546	24-01-2020	Children's Services	Inclusion	017009	113001	Casual hire of facilities	540.00	Expense
Northumberland County Council	NORTH OF ENGLAND RESERVE FORCES AND CADETS ASSOCIATION	300000949806546	24-01-2020	Children's Services	Inclusion	017009	113001	Casual hire of facilities	360.00	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300000413656412	27-01-2020	Strategic Finance	Precepts	130020	400002	Other Precepts	5,595,672.50	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300000413656412	27-01-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	310001	Other Local Authorities	-4,299,166.67	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300000413656412	27-01-2020	Local Services	Combined Authority Grant	204165	310001	Other Local Authorities	-1,265,403.33	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300000413656412	27-01-2020	Finance	Hexham Bus Station	295089	310001	Other Local Authorities	-21,935.83	Revenue
Northumberland County Council	NORTH TYNESIDE COUNCIL	300000961037524	28-01-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300000961037524	28-01-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300000961037524	28-01-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	2449425	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	21,106.11	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	2449425	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,750.20	Expense
Northumberland County Council	NORTH-NORTH-EAST ACTIVE PARTNERSHIP (NNEAP)	300000930430827	16-01-2020	Adult Social Care & Commissioning	Northumberland Sport General	251300	166000	Other Contributions	436,917.39	Expense
Northumberland County Council	NORTHERN ACCESS PLATFORMS LIMITED	2563425	28-01-2020	Local Services	Hire Desk	205360	132001	Plant Hire	346.00	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	NORTHERN BEAR	30000925963749	21-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	305,299.35	Asset
Northumberland County Council	NORTHERN BEAR	30000943546810	21-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	85,064.11	Expense
Northumberland County Council	NORTHERN COUNTIES SCHOOL	30000910383949	09-01-2020	Children's Services	Schools Non Delegated - DSG Funded	001601	300014	Pupil Premium	3,341.25	Revenue
Northumberland County Council	NORTHERN ELEVATOR LTD	2479446	20-01-2020	Human Resources & Organisational Development	Haltwhistle County Library	252170	110001	Building Maintenance - Structural - Unplanned	280.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	2389695	20-01-2020	Housing Special	Patterson House	500201	110001	Building Maintenance - Structural - Unplanned	400.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	2389701	20-01-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	320.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	2493614	22-01-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	280.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	2521471	23-01-2020	Finance	Eddie Ferguson House, Blyth	295081	110001	Building Maintenance - Structural - Unplanned	280.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	2521474	23-01-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	1,215.00	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	2422500	09-01-2020	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,394.04	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	30000930323700	15-01-2020	Local Services	Druridge	203230	140013	Materials for Resale	286.07	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	30000915369467	10-01-2020	Finance	Social Fund	126021	144034	Commissioned Services	900.83	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	30000915369477	10-01-2020	Finance	Social Fund	126021	144034	Commissioned Services	538.33	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	30000915170838	10-01-2020	Finance	Social Fund	126021	144034	Commissioned Services	266.67	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	30000915369480	10-01-2020	Finance	Social Fund	126021	144034	Commissioned Services	538.33	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	30000915170830	10-01-2020	Finance	Social Fund	126021	144034	Commissioned Services	795.83	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	30000915170841	10-01-2020	Finance	Social Fund	126021	144034	Commissioned Services	362.50	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	30000915369459	10-01-2020	Finance	Social Fund	126021	144034	Commissioned Services	725.00	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	30000915369464	10-01-2020	Finance	Social Fund	126021	144034	Commissioned Services	725.00	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	30000915369471	13-01-2020	Finance	Social Fund	126021	144034	Commissioned Services	695.83	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	30000931187201	16-01-2020	Finance	Social Fund	126021	144034	Commissioned Services	538.33	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	30000915170818	16-01-2020	Finance	Social Fund	126021	144034	Commissioned Services	600.00	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	30000915170827	23-01-2020	Finance	Social Fund	126021	144034	Commissioned Services	531.67	Expense
Northumberland County Council	NORTHERN POWERGRID	30000930807086	15-01-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	840.21	Expense
Northumberland County Council	NORTHERN POWERGRID	2448494	15-01-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	713.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	2365420	06-01-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	264.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	2434456	13-01-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	423.00	Asset
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	30000964050006	30-01-2020	Children's Services	Early Years Team	009007	144023	Provision of Early Years Training	1,400.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	30000863956869	13-01-2020	Finance	Business Rates	126031	145003	Computer software	960.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	30000863956869	13-01-2020	Finance	Council Tax	126032	145003	Computer software	1,920.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	30000863956869	13-01-2020	Finance	Benefits Assessment	126052	145003	Computer software	1,920.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2303496	08-01-2020	Local Services	Hire Desk	205360	132001	Plant Hire	1,041.60	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2349436	13-01-2020	Local Services	Hire Desk	205360	130001	Vehicle Repairs and maintenance	1,313.65	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2366442	23-01-2020	Local Services	Hire Desk	205360	132001	Plant Hire	259.84	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2366443	23-01-2020	Local Services	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2366444	23-01-2020	Local Services	Hire Desk	205360	130004	Vehicle Fuel	30.81	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2366444	23-01-2020	Local Services	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2366445	23-01-2020	Local Services	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2366446	23-01-2020	Local Services	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2366447	23-01-2020	Local Services	Hire Desk	205360	132001	Plant Hire	392.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2366448	23-01-2020	Local Services	Hire Desk	205360	132001	Plant Hire	392.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2366450	23-01-2020	Local Services	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2366451	23-01-2020	Local Services	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2366453	23-01-2020	Local Services	Hire Desk	205360	132001	Plant Hire	585.20	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2366454	23-01-2020	Local Services	Hire Desk	205360	132001	Plant Hire	392.00	Expense
Northumberland County Council	NORTHGENE LIMITED	30000863956770	14-01-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	866.67	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2481513	17-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,491.79	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2551413	27-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,381.01	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2551414	27-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,228.40	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2551414	27-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,320.56	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2551414	27-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,374.45	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2551414	27-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,453.11	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2551415	27-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	955.03	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2551415	27-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	283.82	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2551416	27-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	8,913.60	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2551416	27-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,097.92	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2551416	27-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	7,014.00	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2551416	27-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	11,510.64	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2551416	27-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,453.93	Expense
Northumberland County Council	NORTHBRIDGE HEALTHCARE	2397411	08-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,887.14	Expense
Northumberland County Council	NORTHBRIDGE HEALTHCARE	2450983	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,535.12	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	30000891655729	03-01-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	13,576.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	30000891655729	03-01-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	77,208.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	30000961037573	28-01-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	3,400.00	Expense

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Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	30000966194392	30-01-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	13,576.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	30000966194392	30-01-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	77,208.00	Expense
Northumberland County Council	NORTHUMBERLAND COMMUNITY BANK	30000928525440	15-01-2020	Children's Services	New Apprenticeship Programme	010034	166000	Other Contributions	500.00	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	30000943754926	21-01-2020	Local Services	Waste Contracts	225110	144049	Waste Disposal	1,793,064.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	30000863956132	03-01-2020	Local Services	Countryside Access	203170	119000	Grounds Maintenance	312.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	30000863956132	03-01-2020	Local Services	Countryside Access	203170	119000	Grounds Maintenance	300.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	30000863956132	03-01-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	75.00	Expense
Northumberland County Council	NORTHUMBERLAND THEATRE COMPANY	2416702	10-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	113000	Rents and Leases	300.00	Expense
Northumberland County Council	NORTHUMBERLAND TOURISM	30000915044736	10-01-2020	Human Resources & Organisational Development	County Tourism Development	250070	165000	Grants to Voluntary Bodies	32,500.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	30000913335967	09-01-2020	Adult Social Care & Commissioning	Drug and Alcohol Services	035061	144034	Commissioned Services	222,876.74	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000910421205	08-01-2020	Children's Services	SEN - Other	014017	196001	Internal Recharges	1,619.38	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000915462145	09-01-2020	Human Resources & Organisational Development	Human Resources	110001	163000	Payments to NHS bodies	24,930.01	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000915170407	09-01-2020	Human Resources & Organisational Development	Human Resources	110001	144034	Commissioned Services	1,830.03	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000913297612	09-01-2020	Adult Social Care & Commissioning	Public Health Service	035000	100000	Salaries - Local Government Services	7,433.25	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000918270831	13-01-2020	Children's Services	North Sure Start Childrens Centre	009311	100600	Temporary / Agency Staff	1,699.53	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000925963550	14-01-2020	Adult Social Care & Commissioning	STSS Care South East	300009	130001	Vehicle Repairs and maintenance	259.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000943077699	21-01-2020	Children's Services	Social Workers Staff Teams Disability	016035	100601	Staff charges from Other Bodies	23,883.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000945689953	21-01-2020	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	12,556.25	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000943077674	21-01-2020	Control and Suspense Accounts	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	1,730,000.00	Revenue
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000943546601	21-01-2020	Finance	Procurement - Non Shared Service	125043	100000	Salaries - Local Government Services	-44.45	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000943546601	21-01-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	399.42	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000943546765	21-01-2020	Children's Services	First Contact	016033	100000	Salaries - Local Government Services	-9.53	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000943546765	21-01-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,016.52	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000943546702	21-01-2020	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	10,819.35	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000943546790	21-01-2020	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	4,163.16	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000943546784	21-01-2020	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	468.94	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000943546737	21-01-2020	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	4,215.61	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000943001426	21-01-2020	Adult Social Care & Commissioning	CBU	035011	144034	Commissioned Services	88,583.27	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000943001426	21-01-2020	Adult Social Care & Commissioning	CBU	035011	144034	Commissioned Services	29,833.31	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000943001426	21-01-2020	Adult Social Care & Commissioning	CBU	035011	144034	Commissioned Services	145,416.56	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000943001426	21-01-2020	Adult Social Care & Commissioning	Drug and Alcohol Services	035061	144034	Commissioned Services	3,125.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000943001426	21-01-2020	Adult Social Care & Commissioning	0-19 Public Health Services	035167	144034	Commissioned Services	502,646.86	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000943077671	21-01-2020	Control and Suspense Accounts	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	1,730,000.00	Revenue
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	919654	23-01-2020	Adult Social Care & Commissioning	STSS Care South East	300009	130001	Vehicle Repairs and maintenance	777.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000948701498	23-01-2020	Children's Services	Early Help Team North	016030	100000	Salaries - Local Government Services	4.41	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000948701498	23-01-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	318.80	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000948701516	23-01-2020	Children's Services	Family Support Service	017014	100000	Salaries - Local Government Services	129.22	Expense

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Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000948701516	23-01-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,332.84	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000948701502	23-01-2020	Finance	Infrastructure - Management	127300	100000	Salaries - Local Government Services	-23.62	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000948701502	23-01-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	370.94	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000948701513	23-01-2020	Children's Services	ICT Curriculum SLA	010245	100000	Salaries - Local Government Services	478.26	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000948701513	23-01-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,893.84	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000948701510	23-01-2020	Human Resources & Organisational Development	Human Resources	110001	100000	Salaries - Local Government Services	396.87	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000948701510	23-01-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	5,901.48	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000946156301	23-01-2020	Adult Social Care & Commissioning	STSS Care South East	300009	130001	Vehicle Repairs and maintenance	-777.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000951693470	27-01-2020	Human Resources & Organisational Development	Democratic Services/Scrutiny	119001	100000	Salaries - Local Government Services	19.42	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000951693470	27-01-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,827.52	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000951693499	27-01-2020	Finance	Accounts Payable	125031	100000	Salaries - Local Government Services	81.07	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000951693499	27-01-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,047.04	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000950411938	27-01-2020	Children's Services	SEN - Other	014017	196001	Internal Recharges	1,619.38	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000951693512	27-01-2020	Children's Services	South East Locality FACT	016012	100000	Salaries - Local Government Services	7.23	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000951693512	27-01-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	292.85	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000963965716	30-01-2020	Adult Social Care & Commissioning	Public Health Service	035000	100000	Salaries - Local Government Services	2,477.75	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000964015449	30-01-2020	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	1,824.48	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000964015320	30-01-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	319.30	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000964015495	30-01-2020	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	2,385.23	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000968753369	31-01-2020	Control and Suspense Accounts	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	86,000.00	Revenue
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000968263168	31-01-2020	Children's Services	Early Help Team North	016030	100000	Salaries - Local Government Services	4.41	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000968263168	31-01-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	318.80	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000968263155	31-01-2020	Finance	Corporate Finance	124050	100000	Salaries - Local Government Services	-82.16	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000968263155	31-01-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	-998.59	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000968263172	31-01-2020	Children's Services	Learner Support	012044	100000	Salaries - Local Government Services	-241.97	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000968263172	31-01-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	-3,324.81	Asset
Northumberland County Council	NORTHUMBRIAN IRON WORK	30000931307298	16-01-2020	Local Services	Waste Haulage	225150	110003	Repair and Maintenance	680.00	Expense
Northumberland County Council	NORTHUMBRIAN IRON WORK	30000931307298	16-01-2020	Local Services	Waste Haulage	225150	110003	Repair and Maintenance	1,160.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	2414448	09-01-2020	Housing Special	Arnison Close	500212	115000	Water charges	729.14	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	2414450	09-01-2020	Housing Special	Dolphin Court	500208	115000	Water charges	918.32	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	2414449	09-01-2020	Housing Special	Arnison Close	500212	115000	Water charges	390.53	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	30000930807098	15-01-2020	Regeneration, Commercial and Economy	Private Water Supplies	232650	144043	Consumer Protection - Sample Testing	4,263.75	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	30000960721096	28-01-2020	Finance	Fire Services Support	030200	144021	Provision of Hydrants	681.85	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	30000960721081	28-01-2020	Finance	Fire Services Support	030200	144021	Provision of Hydrants	278.48	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2488474	20-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	431.13	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2488475	20-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,414.32	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2488476	20-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,285.71	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2488476	20-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,080.17	Expense

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Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2488477	20-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	11,578.64	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2488477	20-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	9,657.28	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2488477	20-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,592.12	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2488477	20-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,966.40	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2488477	20-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,622.40	Expense
Northumberland County Council	NOVUS UTILITY SERVICES LIMITED	30000089493891	02-01-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	325.00	Expense
Northumberland County Council	NPOWER FINANCE	2414433	09-01-2020	Local Services	Blyth Depot - Depot Running Costs	225610	111001	Electricity	679.17	Expense
Northumberland County Council	NPOWER FINANCE	2414443	09-01-2020	Adult Social Care & Commissioning	Sealodge & Ocean View Property	300158	111001	Electricity	1,736.68	Expense
Northumberland County Council	NPOWER FINANCE	2414435	09-01-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	368.12	Expense
Northumberland County Council	NPOWER FINANCE	2414436	09-01-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	764.84	Expense
Northumberland County Council	NPOWER FINANCE	2414444	09-01-2020	Finance	Alnwick Playhouse	295096	111001	Electricity	253.91	Expense
Northumberland County Council	NPOWER FINANCE	2414440	09-01-2020	Finance	Surplus Properties	128004	111001	Electricity	1,241.76	Expense
Northumberland County Council	NPOWER FINANCE	2414439	09-01-2020	Finance	Surplus Properties	128004	111001	Electricity	1,038.70	Expense
Northumberland County Council	NPOWER FINANCE	300000915830670	10-01-2020	Regeneration, Commercial and Economy	Temporary Accommodation	246130	111001	Electricity	390.61	Expense
Northumberland County Council	NPOWER FINANCE	2430432	10-01-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	288.03	Expense
Northumberland County Council	NPOWER FINANCE	2430425	10-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	822.13	Expense
Northumberland County Council	NPOWER FINANCE	2430433	10-01-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	670.64	Expense
Northumberland County Council	NPOWER FINANCE	2430434	10-01-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	1,274.16	Expense
Northumberland County Council	NPOWER FINANCE	2430428	10-01-2020	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	2,111.74	Expense
Northumberland County Council	NPOWER FINANCE	2430422	10-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,424.00	Expense
Northumberland County Council	NPOWER FINANCE	2430423	10-01-2020	Finance	Hexham Fire Station	029153	111001	Electricity	1,457.57	Expense
Northumberland County Council	NPOWER FINANCE	2430424	10-01-2020	Finance	Alnwick Fire Station	029184	111001	Electricity	1,672.41	Expense
Northumberland County Council	NPOWER FINANCE	2430426	10-01-2020	Finance	Northumbria House Cramlington	295080	111001	Electricity	834.27	Expense
Northumberland County Council	NPOWER FINANCE	2430427	10-01-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	722.11	Expense
Northumberland County Council	NPOWER FINANCE	2581413	29-01-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	80,730.01	Expense
Northumberland County Council	NPOWER FINANCE	2581414	29-01-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	8,027.12	Expense
Northumberland County Council	NPOWER FINANCE	2580488	29-01-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	719.90	Expense
Northumberland County Council	NPOWER FINANCE	2580457	29-01-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	1,077.57	Expense
Northumberland County Council	NPOWER FINANCE	2580459	29-01-2020	Finance	Northumbria House Cramlington	295080	111001	Electricity	5,092.12	Expense
Northumberland County Council	NPOWER FINANCE	2580461	29-01-2020	Finance	Station Villa Ashington - Running Costs	294962	111001	Electricity	1,513.90	Expense
Northumberland County Council	NPOWER FINANCE	2580464	29-01-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	283.30	Expense
Northumberland County Council	NPOWER FINANCE	2580465	29-01-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	571.45	Expense
Northumberland County Council	NPOWER FINANCE	2580469	29-01-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	346.99	Expense
Northumberland County Council	NPOWER FINANCE	2580470	29-01-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	281.58	Expense
Northumberland County Council	NPOWER FINANCE	2580473	29-01-2020	Local Services	Parking Operational	207400	111001	Electricity	2,738.03	Expense
Northumberland County Council	NPOWER FINANCE	2580475	29-01-2020	Local Services	Community Spaces	222550	111001	Electricity	351.29	Expense
Northumberland County Council	NPOWER FINANCE	2580485	29-01-2020	Housing Special	Arnison Close	500212	111001	Electricity	1,325.46	Expense
Northumberland County Council	NPOWER FINANCE	2580477	29-01-2020	Housing Special	Housing Special	501075	111001	Electricity	376.80	Expense
Northumberland County Council	NPOWER FINANCE	2580481	29-01-2020	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	111001	Electricity	376.80	Expense
Northumberland County Council	NUNNYKIRK HALL SCHOOL	300000910383945	09-01-2020	Children's Services	Schools Non Delegated - DSG Funded	001601	300014	Pupil Premium	3,932.50	Revenue
Northumberland County Council	NUNNYKIRK HALL SCHOOL	300000910383945	09-01-2020	Children's Services	Schools Non Delegated - DSG Funded	001601	300014	Pupil Premium	75.00	Revenue
Northumberland County Council	NWG BUSINESS	2376621	03-01-2020	Local Services	Laboratory	202200	115000	Water charges	589.50	Expense
Northumberland County Council	NWG BUSINESS	2376746	03-01-2020	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	115000	Water charges	309.68	Expense
Northumberland County Council	NWG BUSINESS	2376747	03-01-2020	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	115000	Water charges	654.14	Expense
Northumberland County Council	NWG BUSINESS	2376752	03-01-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	115000	Water charges	326.22	Expense
Northumberland County Council	NWG BUSINESS	2376753	03-01-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	115000	Water charges	1,109.65	Expense
Northumberland County Council	NWG BUSINESS	2376758	03-01-2020	Children's Services	Kylloe House	017010	115000	Water charges	-1,477.20	Expense
Northumberland County Council	NWG BUSINESS	2376760	03-01-2020	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	115000	Water charges	280.23	Expense
Northumberland County Council	NWG BUSINESS	2376764	03-01-2020	Finance	Berwick Fire Station	029182	115000	Water charges	851.94	Expense
Northumberland County Council	NWG BUSINESS	2376780	03-01-2020	Local Services	Public Conveniences Western	218030	115000	Water charges	371.54	Expense
Northumberland County Council	NWG BUSINESS	2376786	03-01-2020	Local Services	Public Conveniences Western	218030	115000	Water charges	-546.86	Expense
Northumberland County Council	NWG BUSINESS	2376793	03-01-2020	Local Services	Community Spaces	222550	115000	Water charges	252.96	Expense
Northumberland County Council	NWG BUSINESS	2376798	03-01-2020	Local Services	Community Spaces	222550	115000	Water charges	250.01	Expense
Northumberland County Council	NWG BUSINESS	2376660	03-01-2020	Housing Special	Nye Bevan House	500202	115000	Water charges	380.91	Expense
Northumberland County Council	NWG BUSINESS	2376661	03-01-2020	Housing Special	Patterson House	500201	115000	Water charges	526.96	Expense
Northumberland County Council	NWG BUSINESS	2376662	03-01-2020	Housing Special	Bob Elliott House	500203	115000	Water charges	332.50	Expense
Northumberland County Council	NWG BUSINESS	2376665	03-01-2020	Finance	Northumberland Hall Alnwick - Running Costs	294901	115000	Water charges	467.15	Expense
Northumberland County Council	NWG BUSINESS	2376666	03-01-2020	Local Services	Public Conveniences Northern	218010	115000	Water charges	261.44	Expense
Northumberland County Council	NWG BUSINESS	2376668	03-01-2020	Local Services	Public Conveniences South East	218020	115000	Water charges	275.97	Expense
Northumberland County Council	NWG BUSINESS	2376672	03-01-2020	Local Services	Public Conveniences Northern	218010	115000	Water charges	368.72	Expense
Northumberland County Council	NWG BUSINESS	2376674	03-01-2020	Local Services	Public Conveniences Northern	218010	115000	Water charges	-389.56	Expense
Northumberland County Council	NWG BUSINESS	2376677	03-01-2020	Local Services	Public Conveniences Northern	218010	115000	Water charges	1,435.83	Expense

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Northumberland County Council	NWG BUSINESS	2376681	03-01-2020	Local Services	NEAT Team North - Berwick	217150	115000	Water charges	461.29	Expense
Northumberland County Council	NWG BUSINESS	2376683	03-01-2020	Local Services	Council Depot Northumberland Road Berwick - Running Costs	294955	115000	Water charges	258.85	Expense
Northumberland County Council	NWG BUSINESS	2376684	03-01-2020	Local Services	Public Conveniences Northern	218010	115000	Water charges	728.35	Expense
Northumberland County Council	NWG BUSINESS	2376688	03-01-2020	Local Services	Public Conveniences Northern	218010	115000	Water charges	268.71	Expense
Northumberland County Council	NWG BUSINESS	2376693	03-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	1,009.89	Expense
Northumberland County Council	NWG BUSINESS	2376694	03-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	2,201.76	Expense
Northumberland County Council	NWG BUSINESS	2376697	03-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	431.21	Expense
Northumberland County Council	NWG BUSINESS	2376698	03-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	462.16	Expense
Northumberland County Council	NWG BUSINESS	2376699	03-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	382.28	Expense
Northumberland County Council	NWG BUSINESS	2376700	03-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	1,015.56	Expense
Northumberland County Council	NWG BUSINESS	2376703	03-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	599.76	Expense
Northumberland County Council	NWG BUSINESS	2376704	03-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	364.16	Expense
Northumberland County Council	NWG BUSINESS	2376720	03-01-2020	Local Services	Hexham Depot - Depot Running Costs	225510	115000	Water charges	282.10	Expense
Northumberland County Council	NWG BUSINESS	2376727	03-01-2020	Local Services	Blyth Depot - Depot Running Costs	225610	115000	Water charges	1,199.71	Expense
Northumberland County Council	NWG BUSINESS	2376736	03-01-2020	Housing Special	Hartley Court	500204	115000	Water charges	421.18	Expense
Northumberland County Council	NWG BUSINESS	2376740	03-01-2020	Finance	Former Alnwick Lindisfarne Middle	295095	115000	Water charges	2,263.32	Expense
Northumberland County Council	NWG BUSINESS	2376549	03-01-2020	Finance	Surplus Properties	128004	115000	Water charges	384.69	Expense
Northumberland County Council	NWG BUSINESS	2376582	03-01-2020	Finance	County Hall Running Costs	295060	115000	Water charges	3,246.13	Expense
Northumberland County Council	NWG BUSINESS	2376586	03-01-2020	Local Services	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	843.26	Expense
Northumberland County Council	NWG BUSINESS	2376591	03-01-2020	Local Services	Public Conveniences South East	218020	115000	Water charges	394.56	Expense
Northumberland County Council	NWG BUSINESS	2376596	03-01-2020	Local Services	Druridge	203230	115000	Water charges	428.51	Expense
Northumberland County Council	NWG BUSINESS	2376437	03-01-2020	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	115000	Water charges	328.04	Expense
Northumberland County Council	NWG BUSINESS	2376456	03-01-2020	Local Services	Cemetery Services South East	219200	115000	Water charges	304.76	Expense
Northumberland County Council	NWG BUSINESS	2376457	03-01-2020	Local Services	Community Spaces	222550	115000	Water charges	8,384.90	Expense
Northumberland County Council	NWG BUSINESS	2376460	03-01-2020	Local Services	Bedlington	203280	115000	Water charges	1,661.48	Expense
Northumberland County Council	NWG BUSINESS	2376468	03-01-2020	Finance	Town Hall, Ashington - Running Costs	294958	115000	Water charges	256.61	Expense
Northumberland County Council	NWG BUSINESS	2376470	03-01-2020	Finance	Council Offices, Bedlington - Running Costs	294960	115000	Water charges	263.75	Expense
Northumberland County Council	NWG BUSINESS	2376478	03-01-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	853.12	Expense
Northumberland County Council	NWG BUSINESS	2376493	03-01-2020	Adult Social Care & Commissioning	Foundry House Admin	306618	115000	Water charges	907.48	Expense
Northumberland County Council	NWG BUSINESS	2376496	03-01-2020	Local Services	Public Conveniences Northern	218010	115000	Water charges	873.74	Expense
Northumberland County Council	NWG BUSINESS	2376501	03-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	1,995.40	Expense
Northumberland County Council	NWG BUSINESS	2376518	03-01-2020	Adult Social Care & Commissioning	Haltwhistle	300157	115000	Water charges	738.56	Expense
Northumberland County Council	NWG BUSINESS	2376641	03-01-2020	Finance	Eddie Ferguson House, Blyth	295081	115000	Water charges	562.61	Expense
Northumberland County Council	NWG BUSINESS	2376647	03-01-2020	Finance	Hexham Bus Station	295089	115000	Water charges	349.91	Expense
Northumberland County Council	NWG BUSINESS	2376651	03-01-2020	Finance	Alnwick Fire Station	029184	115000	Water charges	877.23	Expense
Northumberland County Council	NWG BUSINESS	2376652	03-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	608.05	Expense
Northumberland County Council	NWG BUSINESS	2376654	03-01-2020	Human Resources & Organisational Development	Bedlington Station County Library	252230	115000	Water charges	908.29	Expense
Northumberland County Council	NWG BUSINESS	2570472	28-01-2020	Local Services	Laboratory	202200	115000	Water charges	608.83	Expense
Northumberland County Council	NWG BUSINESS	2570596	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	509.44	Expense
Northumberland County Council	NWG BUSINESS	2570456	28-01-2020	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	115000	Water charges	433.51	Expense
Northumberland County Council	NWG BUSINESS	2570457	28-01-2020	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	115000	Water charges	441.68	Expense
Northumberland County Council	NWG BUSINESS	2570707	28-01-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	115000	Water charges	337.66	Expense
Northumberland County Council	NWG BUSINESS	2570708	28-01-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	115000	Water charges	1,148.98	Expense
Northumberland County Council	NWG BUSINESS	2570491	28-01-2020	Children's Services	Kyloe House	017010	115000	Water charges	570.17	Expense
Northumberland County Council	NWG BUSINESS	2570493	28-01-2020	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	115000	Water charges	257.79	Expense
Northumberland County Council	NWG BUSINESS	2570498	28-01-2020	Finance	Berwick Fire Station	029182	115000	Water charges	1,398.25	Expense
Northumberland County Council	NWG BUSINESS	2570514	28-01-2020	Local Services	Public Conveniences Western	218030	115000	Water charges	381.75	Expense
Northumberland County Council	NWG BUSINESS	2570527	28-01-2020	Local Services	Community Spaces	222550	115000	Water charges	263.15	Expense
Northumberland County Council	NWG BUSINESS	2570532	28-01-2020	Local Services	Community Spaces	222550	115000	Water charges	259.00	Expense
Northumberland County Council	NWG BUSINESS	2570539	28-01-2020	Housing Special	Nye Bevan House	500202	115000	Water charges	393.95	Expense
Northumberland County Council	NWG BUSINESS	2570540	28-01-2020	Housing Special	Patterson House	500201	115000	Water charges	544.52	Expense
Northumberland County Council	NWG BUSINESS	2570541	28-01-2020	Housing Special	Bob Elliott House	500203	115000	Water charges	342.48	Expense
Northumberland County Council	NWG BUSINESS	2570544	28-01-2020	Finance	Northumberland Hall Alnwick - Running Costs	294901	115000	Water charges	482.17	Expense
Northumberland County Council	NWG BUSINESS	2570550	28-01-2020	Local Services	Public Conveniences Northern	218010	115000	Water charges	361.19	Expense
Northumberland County Council	NWG BUSINESS	2570551	28-01-2020	Local Services	Public Conveniences Northern	218010	115000	Water charges	501.54	Expense
Northumberland County Council	NWG BUSINESS	2570555	28-01-2020	Local Services	Public Conveniences Northern	218010	115000	Water charges	1,484.74	Expense
Northumberland County Council	NWG BUSINESS	2570556	28-01-2020	Local Services	Public Conveniences Northern	218010	115000	Water charges	257.10	Expense
Northumberland County Council	NWG BUSINESS	2570559	28-01-2020	Local Services	NEAT Team North - Berwick	217150	115000	Water charges	-1,119.57	Expense
Northumberland County Council	NWG BUSINESS	2570560	28-01-2020	Local Services	Public Conveniences Northern	218010	115000	Water charges	404.72	Expense
Northumberland County Council	NWG BUSINESS	2570561	28-01-2020	Local Services	Council Depot Northumberland Road Berwick - Running Costs	294955	115000	Water charges	252.00	Expense
Northumberland County Council	NWG BUSINESS	2570562	28-01-2020	Local Services	Public Conveniences Northern	218010	115000	Water charges	752.97	Expense
Northumberland County Council	NWG BUSINESS	2570566	28-01-2020	Local Services	Public Conveniences Northern	218010	115000	Water charges	891.16	Expense
Northumberland County Council	NWG BUSINESS	2570571	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	598.99	Expense
Northumberland County Council	NWG BUSINESS	2570572	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	3,035.07	Expense

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Northumberland County Council	NWG BUSINESS	2570575	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	446.24	Expense
Northumberland County Council	NWG BUSINESS	2570576	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	440.76	Expense
Northumberland County Council	NWG BUSINESS	2570577	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	319.76	Expense
Northumberland County Council	NWG BUSINESS	2570578	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	1,050.46	Expense
Northumberland County Council	NWG BUSINESS	2570582	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	323.39	Expense
Northumberland County Council	NWG BUSINESS	2570599	28-01-2020	Local Services	Hexham Depot - Depot Running Costs	225510	115000	Water charges	290.95	Expense
Northumberland County Council	NWG BUSINESS	2570606	28-01-2020	Local Services	Blyth Depot - Depot Running Costs	225610	115000	Water charges	1,241.57	Expense
Northumberland County Council	NWG BUSINESS	2570615	28-01-2020	Housing Special	Hartley Court	500204	115000	Water charges	274.05	Expense
Northumberland County Council	NWG BUSINESS	2570619	28-01-2020	Finance	Former Alnwick Lindisfarne Middle	295095	115000	Water charges	2,002.70	Expense
Northumberland County Council	NWG BUSINESS	2570634	28-01-2020	Finance	Surplus Properties	128004	115000	Water charges	330.63	Expense
Northumberland County Council	NWG BUSINESS	2570639	28-01-2020	Finance	Surplus Properties	128004	115000	Water charges	397.22	Expense
Northumberland County Council	NWG BUSINESS	2570657	28-01-2020	Finance	Small Holdings	128002	115000	Water charges	584.24	Expense
Northumberland County Council	NWG BUSINESS	2570673	28-01-2020	Finance	County Hall Running Costs	295060	115000	Water charges	2,735.21	Expense
Northumberland County Council	NWG BUSINESS	2570677	28-01-2020	Local Services	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	870.73	Expense
Northumberland County Council	NWG BUSINESS	2570682	28-01-2020	Local Services	Public Conveniences South East	218020	115000	Water charges	407.14	Expense
Northumberland County Council	NWG BUSINESS	2570687	28-01-2020	Local Services	Druridge	203230	115000	Water charges	440.46	Expense
Northumberland County Council	NWG BUSINESS	2570720	28-01-2020	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	115000	Water charges	340.51	Expense
Northumberland County Council	NWG BUSINESS	2570739	28-01-2020	Local Services	Cemetery Services South East	219200	115000	Water charges	314.93	Expense
Northumberland County Council	NWG BUSINESS	2570740	28-01-2020	Local Services	Community Spaces	222550	115000	Water charges	8,663.33	Expense
Northumberland County Council	NWG BUSINESS	2570751	28-01-2020	Finance	Town Hall, Ashington - Running Costs	294958	115000	Water charges	264.35	Expense
Northumberland County Council	NWG BUSINESS	2570753	28-01-2020	Finance	Council Offices, Bedlington - Running Costs	294960	115000	Water charges	273.85	Expense
Northumberland County Council	NWG BUSINESS	2570755	28-01-2020	Local Services	Public Conveniences South East	218020	115000	Water charges	329.71	Expense
Northumberland County Council	NWG BUSINESS	2570761	28-01-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	543.95	Expense
Northumberland County Council	NWG BUSINESS	2570776	28-01-2020	Adult Social Care & Commissioning	Foundry House Admin	306618	115000	Water charges	939.66	Expense
Northumberland County Council	NWG BUSINESS	2570779	28-01-2020	Local Services	Public Conveniences Northern	218010	115000	Water charges	736.27	Expense
Northumberland County Council	NWG BUSINESS	2570784	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	1,231.26	Expense
Northumberland County Council	NWG BUSINESS	2570801	28-01-2020	Adult Social Care & Commissioning	Haltwhistle	300157	115000	Water charges	2,029.00	Expense
Northumberland County Council	NWG BUSINESS	2570806	28-01-2020	Finance	Eddie Ferguson House, Blyth	295081	115000	Water charges	582.33	Expense
Northumberland County Council	NWG BUSINESS	2570812	28-01-2020	Finance	Hexham Bus Station	295089	115000	Water charges	359.56	Expense
Northumberland County Council	NWG BUSINESS	2570816	28-01-2020	Finance	Alnwick Fire Station	029184	115000	Water charges	328.23	Expense
Northumberland County Council	NWG BUSINESS	2570817	28-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	628.97	Expense
Northumberland County Council	NWG BUSINESS	2570819	28-01-2020	Human Resources & Organisational Development	Bedlington Station County Library	252230	115000	Water charges	939.04	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000846373694	08-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	250.00	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000846373694	08-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,200.00	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000846373694	08-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	506.00	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000836267114	13-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,202.56	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000836013764	14-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,140.06	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000836289017	23-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,202.56	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000827791635	27-01-2020	Finance	Commercial Team	125045	110003	Repair and Maintenance	350.00	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000827791484	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,202.56	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	2273481	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,202.56	Asset
Northumberland County Council	OCR	300000846635100	06-01-2020	Children's Services	Employability	012038	144005	Exam Fees	256.50	Expense
Northumberland County Council	OIL NRG LTD	2374534	03-01-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,307.20	Expense
Northumberland County Council	OIL NRG LTD	2374535	03-01-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	8,297.75	Expense
Northumberland County Council	OIL NRG LTD	2374536	03-01-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	10,287.18	Expense
Northumberland County Council	OIL NRG LTD	2374537	03-01-2020	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	702.12	Expense
Northumberland County Council	OIL NRG LTD	2374538	03-01-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,181.61	Expense
Northumberland County Council	OIL NRG LTD	2414538	09-01-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	877.65	Expense
Northumberland County Council	OIL NRG LTD	2414539	09-01-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	16,474.19	Expense
Northumberland County Council	OIL NRG LTD	2414540	09-01-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,152.82	Expense
Northumberland County Council	OIL NRG LTD	2414541	09-01-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	10,457.00	Expense
Northumberland County Council	OIL NRG LTD	2414542	09-01-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	10,952.53	Expense
Northumberland County Council	OIL NRG LTD	2414543	09-01-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	7,846.94	Expense
Northumberland County Council	OIL NRG LTD	2498460	21-01-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	533.00	Expense
Northumberland County Council	OIL NRG LTD	2498461	21-01-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	8,420.00	Expense
Northumberland County Council	OIL NRG LTD	2498462	21-01-2020	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	841.26	Expense
Northumberland County Council	OIL NRG LTD	2498463	21-01-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	13,643.50	Expense
Northumberland County Council	OIL NRG LTD	2498464	21-01-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,780.20	Expense
Northumberland County Council	OIL NRG LTD	2521531	24-01-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	10,568.51	Expense
Northumberland County Council	OIL NRG LTD	2521532	24-01-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,749.55	Expense
Northumberland County Council	OIL NRG LTD	2521534	24-01-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	8,373.60	Expense
Northumberland County Council	OIL NRG LTD	2521530	27-01-2020	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	712.92	Expense
Northumberland County Council	OIL NRG LTD	2521533	27-01-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	14,090.99	Expense
Northumberland County Council	OIL NRG LTD	2521535	27-01-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	11,413.90	Expense
Northumberland County Council	OIL NRG LTD	2521536	27-01-2020	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	714.12	Expense
Northumberland County Council	OIL NRG LTD	2287785	29-01-2020	Finance	Engineering Services	030120	130004	Vehicle Fuel	5,118.50	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	OIL NRG LTD	2287861	29-01-2020	Finance	Engineering Services	030120	130004	Vehicle Fuel	5,118.50	Expense
Northumberland County Council	OIL NRG LTD	300000912357453	29-01-2020	Finance	Engineering Services	030120	130004	Vehicle Fuel	6,225.16	Expense
Northumberland County Council	OIL NRG LTD	300000949806874	29-01-2020	Finance	Engineering Services	030120	130004	Vehicle Fuel	4,940.16	Expense
Northumberland County Council	OIL NRG LTD	300000959090609	29-01-2020	Finance	Engineering Services	030120	130004	Vehicle Fuel	4,631.40	Expense
Northumberland County Council	OMI PHARNCOTE - CLEANING SERVICES	300000917650816	22-01-2020	Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit	300056	144002	Educational Learning Resources (Not ICT equipment)	252.00	Expense
Northumberland County Council	OMNI INSTRUMENTS LTD	300000836289181	02-01-2020	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	33.33	Expense
Northumberland County Council	OMNI INSTRUMENTS LTD	300000836289181	02-01-2020	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	21.60	Expense
Northumberland County Council	OMNI INSTRUMENTS LTD	300000836289181	02-01-2020	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	230.48	Expense
Northumberland County Council	OMNI INSTRUMENTS LTD	300000836289181	02-01-2020	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	20.00	Expense
Northumberland County Council	ONWATCHMULTIFIRE LIMITED	300000861197519	13-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	720.00	Asset
Northumberland County Council	OPEN FORUM EVENTS LIMITED	300000933106343	16-01-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	390.00	Expense
Northumberland County Council	OPENREACH	300000933652961	20-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,142.10	Asset
Northumberland County Council	OPERATIONAL RESEARCH IN HEALTH LIMITED	300000858747733	08-01-2020	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	10,000.00	Expense
Northumberland County Council	OPUS ENERGY LTD	2415441	09-01-2020	Housing Special	Dolphin Court	500208	111001	Electricity	433.11	Expense
Northumberland County Council	OPUS ENERGY LTD	2415445	09-01-2020	Adult Social Care & Commissioning	Northstar Centre (Berwick)	300050	111001	Electricity	420.03	Expense
Northumberland County Council	OPUS ENERGY LTD	2450509	15-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	261.14	Expense
Northumberland County Council	OPUS ENERGY LTD	2450512	15-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	806.74	Expense
Northumberland County Council	OPUS ENERGY LTD	2450517	15-01-2020	Local Services	Otterburn	200910	111001	Electricity	315.71	Expense
Northumberland County Council	OPUS ENERGY LTD	2450522	15-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	894.32	Expense
Northumberland County Council	OPUS ENERGY LTD	2450524	15-01-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	581.86	Expense
Northumberland County Council	OPUS ENERGY LTD	2450525	15-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	770.52	Expense
Northumberland County Council	OPUS ENERGY LTD	2450534	15-01-2020	Local Services	Maintenance - South East	200220	111001	Electricity	499.82	Expense
Northumberland County Council	OPUS ENERGY LTD	2450536	15-01-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	375.99	Expense
Northumberland County Council	OPUS ENERGY LTD	2450538	15-01-2020	Regeneration, Commercial and Economy	GRT Operational	246140	111001	Electricity	719.07	Expense
Northumberland County Council	OPUS ENERGY LTD	2450539	15-01-2020	Regeneration, Commercial and Economy	GRT Operational	246140	111001	Electricity	4,949.71	Expense
Northumberland County Council	OPUS ENERGY LTD	2450543	15-01-2020	Local Services	Plessey Woods	203220	111001	Electricity	598.34	Expense
Northumberland County Council	OPUS ENERGY LTD	2450545	15-01-2020	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	297.95	Expense
Northumberland County Council	OPUS ENERGY LTD	2450553	15-01-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	566.76	Expense
Northumberland County Council	OPUS ENERGY LTD	2450556	15-01-2020	Local Services	Community Spaces	222550	111001	Electricity	271.36	Expense
Northumberland County Council	OPUS ENERGY LTD	2450564	15-01-2020	Housing Special	Lamb House	500211	111001	Electricity	280.07	Expense
Northumberland County Council	OPUS ENERGY LTD	2450565	15-01-2020	Finance	Surplus Properties	128004	111001	Electricity	250.05	Expense
Northumberland County Council	OPUS ENERGY LTD	2450571	15-01-2020	Local Services	Laboratory	202200	111001	Electricity	544.00	Expense
Northumberland County Council	OPUS ENERGY LTD	2450572	15-01-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	524.49	Expense
Northumberland County Council	OPUS ENERGY LTD	2450587	15-01-2020	Housing Special	Bob Elliott House	500203	111001	Electricity	627.84	Expense
Northumberland County Council	OPUS ENERGY LTD	2450593	15-01-2020	Finance	Compass House	295093	111001	Electricity	383.30	Expense
Northumberland County Council	OPUS ENERGY LTD	2450594	15-01-2020	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	1,280.58	Expense
Northumberland County Council	OPUS ENERGY LTD	2451458	15-01-2020	Human Resources & Organisational Development	Blyth County Library	252200	111001	Electricity	425.16	Expense
Northumberland County Council	OPUS ENERGY LTD	2450596	15-01-2020	Local Services	Community Spaces	222550	111001	Electricity	251.18	Expense
Northumberland County Council	OPUS ENERGY LTD	2450601	15-01-2020	Housing Special	Nye Bevan House	500202	111001	Electricity	518.61	Expense
Northumberland County Council	OPUS ENERGY LTD	2450602	15-01-2020	Housing Special	Patterson House	500201	111001	Electricity	468.59	Expense
Northumberland County Council	OPUS ENERGY LTD	2450608	15-01-2020	Local Services	Blyth Coast	203260	111001	Electricity	480.04	Expense
Northumberland County Council	OPUS ENERGY LTD	2450612	15-01-2020	Adult Social Care & Commissioning	Tynesdale House Residential OP	300252	111001	Electricity	1,551.64	Expense
Northumberland County Council	OPUS ENERGY LTD	2450631	15-01-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	700.12	Expense
Northumberland County Council	OPUS ENERGY LTD	2450653	15-01-2020	Local Services	Crematorium	219201	111001	Electricity	346.03	Expense
Northumberland County Council	OPUS ENERGY LTD	2450654	15-01-2020	Local Services	Crematorium	219201	111001	Electricity	1,743.43	Expense
Northumberland County Council	OPUS ENERGY LTD	2450659	15-01-2020	Local Services	Community Spaces	222550	111001	Electricity	332.38	Expense
Northumberland County Council	OPUS ENERGY LTD	2450665	15-01-2020	Housing Special	Concorde House	500200	111001	Electricity	349.46	Expense
Northumberland County Council	OPUS ENERGY LTD	2450666	15-01-2020	Housing Special	Hartley Court	500204	111001	Electricity	503.70	Expense
Northumberland County Council	OPUS ENERGY LTD	2450668	15-01-2020	Local Services	Public Conveniences South East	218020	111001	Electricity	251.18	Expense
Northumberland County Council	OPUS ENERGY LTD	2450672	15-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	375.68	Expense
Northumberland County Council	OPUS ENERGY LTD	2450673	15-01-2020	Finance	Prudhoe Fire Station	029151	111001	Electricity	444.31	Expense
Northumberland County Council	OPUS ENERGY LTD	2450674	15-01-2020	Finance	Prudhoe Fire Station	029151	111001	Electricity	1,409.53	Expense
Northumberland County Council	OPUS ENERGY LTD	2450676	15-01-2020	Children's Services	West Sure Start Childrens Centre	009312	111001	Electricity	291.39	Expense
Northumberland County Council	OPUS ENERGY LTD	2450680	15-01-2020	Children's Services	Health Education Care	012031	111001	Electricity	999.30	Expense
Northumberland County Council	OPUS ENERGY LTD	2450681	15-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	615.00	Expense
Northumberland County Council	OPUS ENERGY LTD	2450684	15-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,129.08	Expense
Northumberland County Council	OPUS ENERGY LTD	2450685	15-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,221.80	Expense
Northumberland County Council	OPUS ENERGY LTD	2450686	15-01-2020	Regeneration, Commercial and Economy	Closed Circuit Television	029282	111001	Electricity	251.18	Expense
Northumberland County Council	OPUS ENERGY LTD	2450688	15-01-2020	Local Services	Low Prudhoe	200940	111001	Electricity	319.87	Expense
Northumberland County Council	OPUS ENERGY LTD	2450689	15-01-2020	Local Services	Tyne Riverside	203240	111001	Electricity	327.93	Expense
Northumberland County Council	OPUS ENERGY LTD	2450690	15-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	643.88	Expense
Northumberland County Council	OPUS ENERGY LTD	2450691	15-01-2020	Local Services	Bearl	200870	111001	Electricity	986.19	Expense
Northumberland County Council	OPUS ENERGY LTD	2450692	15-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	338.82	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	OPUS ENERGY LTD	2450694	15-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	381.84	Expense
Northumberland County Council	OPUS ENERGY LTD	2450703	15-01-2020	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	111001	Electricity	1,236.61	Expense
Northumberland County Council	OPUS ENERGY LTD	2450704	15-01-2020	Children's Services	West Sure Start Childrens Centre	009312	111001	Electricity	345.70	Expense
Northumberland County Council	OPUS ENERGY LTD	2450705	15-01-2020	Local Services	Public Conveniences Western	218030	111001	Electricity	251.18	Expense
Northumberland County Council	OPUS ENERGY LTD	2450712	15-01-2020	Adult Social Care & Commissioning	Tyedale Centre (Hexham)	300053	111001	Electricity	493.54	Expense
Northumberland County Council	OPUS ENERGY LTD	2450723	15-01-2020	Local Services	NEAT Team West	217300	111001	Electricity	577.76	Expense
Northumberland County Council	OPUS ENERGY LTD	2450740	15-01-2020	Local Services	Maintenance - South East	200220	111001	Electricity	373.69	Expense
Northumberland County Council	OPUS ENERGY LTD	2450747	15-01-2020	Local Services	Allendale	200890	111001	Electricity	278.04	Expense
Northumberland County Council	OPUS ENERGY LTD	2450748	15-01-2020	Local Services	Allendale	200890	111001	Electricity	577.83	Expense
Northumberland County Council	OPUS ENERGY LTD	2451445	15-01-2020	Human Resources & Organisational Development	Allendale County Library	252150	111001	Electricity	326.29	Expense
Northumberland County Council	OPUS ENERGY LTD	2450761	15-01-2020	Finance	Bellingham Fire Station	029156	111001	Electricity	505.39	Expense
Northumberland County Council	OPUS ENERGY LTD	2451446	15-01-2020	Human Resources & Organisational Development	Haltwhistle County Library	252170	111001	Electricity	514.70	Expense
Northumberland County Council	OPUS ENERGY LTD	2450770	15-01-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	390.13	Expense
Northumberland County Council	OPUS ENERGY LTD	2450771	15-01-2020	Local Services	Haltwhistle	200880	111001	Electricity	739.25	Expense
Northumberland County Council	OPUS ENERGY LTD	2450772	15-01-2020	Finance	Haltwhistle Fire Station	029155	111001	Electricity	428.28	Expense
Northumberland County Council	OPUS ENERGY LTD	2450773	15-01-2020	Finance	Haltwhistle Fire Station	029155	111001	Electricity	1,927.00	Expense
Northumberland County Council	OPUS ENERGY LTD	2450776	15-01-2020	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	439.13	Expense
Northumberland County Council	OPUS ENERGY LTD	2450779	15-01-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	857.69	Expense
Northumberland County Council	OPUS ENERGY LTD	2450781	15-01-2020	Human Resources & Organisational Development	Morpeth Chantry	250390	111001	Electricity	258.56	Expense
Northumberland County Council	OPUS ENERGY LTD	2450785	15-01-2020	Local Services	Parking Operational	207400	111001	Electricity	762.62	Expense
Northumberland County Council	OPUS ENERGY LTD	2450787	15-01-2020	Local Services	Parking Operational	207400	111001	Electricity	252.53	Expense
Northumberland County Council	OPUS ENERGY LTD	2450789	15-01-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	273.51	Expense
Northumberland County Council	OPUS ENERGY LTD	2450798	15-01-2020	Local Services	Bolam Lake	203210	111001	Electricity	452.98	Expense
Northumberland County Council	OPUS ENERGY LTD	2450808	15-01-2020	Local Services	Druridge	203230	111001	Electricity	749.95	Expense
Northumberland County Council	OPUS ENERGY LTD	2450817	15-01-2020	Regeneration, Commercial and Economy	GRT Operational	246140	111001	Electricity	2,667.17	Expense
Northumberland County Council	OPUS ENERGY LTD	2450824	15-01-2020	Local Services	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	856.47	Expense
Northumberland County Council	OPUS ENERGY LTD	2450825	15-01-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	725.58	Expense
Northumberland County Council	OPUS ENERGY LTD	2450827	15-01-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	413.95	Expense
Northumberland County Council	OPUS ENERGY LTD	2450837	15-01-2020	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	653.54	Expense
Northumberland County Council	OPUS ENERGY LTD	2450844	15-01-2020	Local Services	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	7,285.92	Expense
Northumberland County Council	OPUS ENERGY LTD	2450848	15-01-2020	Local Services	Public Conveniences South East	218020	111001	Electricity	251.18	Expense
Northumberland County Council	OPUS ENERGY LTD	2450849	15-01-2020	Children's Services	Pre School Special Education	015002	111001	Electricity	341.46	Expense
Northumberland County Council	OPUS ENERGY LTD	2450850	15-01-2020	Children's Services	Construction	012047	111001	Electricity	445.31	Expense
Northumberland County Council	OPUS ENERGY LTD	2450851	15-01-2020	Finance	Riverside Centre, Ashington	295085	111001	Electricity	624.60	Expense
Northumberland County Council	OPUS ENERGY LTD	2450852	15-01-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	593.49	Expense
Northumberland County Council	OPUS ENERGY LTD	2450855	15-01-2020	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	546.15	Expense
Northumberland County Council	OPUS ENERGY LTD	2450869	15-01-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	251.18	Expense
Northumberland County Council	OPUS ENERGY LTD	2450872	15-01-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,358.84	Expense
Northumberland County Council	OPUS ENERGY LTD	2450875	15-01-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	323.20	Expense
Northumberland County Council	OPUS ENERGY LTD	2450881	15-01-2020	Local Services	Public Conveniences South East	218020	111001	Electricity	251.18	Expense
Northumberland County Council	OPUS ENERGY LTD	2450883	15-01-2020	Housing Special	Dolphin Court	500208	111001	Electricity	468.00	Expense
Northumberland County Council	OPUS ENERGY LTD	2450892	15-01-2020	Finance	Amble Fire Station	029181	111001	Electricity	443.12	Expense
Northumberland County Council	OPUS ENERGY LTD	2450893	15-01-2020	Finance	Amble Fire Station	029181	111001	Electricity	404.57	Expense
Northumberland County Council	OPUS ENERGY LTD	2450900	15-01-2020	Finance	Rothbury Fire Station	029183	111001	Electricity	567.88	Expense
Northumberland County Council	OPUS ENERGY LTD	2451451	15-01-2020	Human Resources & Organisational Development	Rothbury County Library	252250	111001	Electricity	566.69	Expense
Northumberland County Council	OPUS ENERGY LTD	2450912	15-01-2020	Finance	Hadston Community Centre - Running Costs	294907	111001	Electricity	412.45	Expense
Northumberland County Council	OPUS ENERGY LTD	2450913	15-01-2020	Children's Services	North Sure Start Childrens Centre	009311	111001	Electricity	290.12	Expense
Northumberland County Council	OPUS ENERGY LTD	2450918	15-01-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	1,430.05	Expense
Northumberland County Council	OPUS ENERGY LTD	2450919	15-01-2020	Children's Services	North Sure Start Childrens Centre	009311	111001	Electricity	275.28	Expense
Northumberland County Council	OPUS ENERGY LTD	2450920	15-01-2020	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	111001	Electricity	674.86	Expense
Northumberland County Council	OPUS ENERGY LTD	2450924	15-01-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	580.35	Expense
Northumberland County Council	OPUS ENERGY LTD	2450925	15-01-2020	Finance	Fenkle Street, Alnwick	294902	111001	Electricity	418.41	Expense
Northumberland County Council	OPUS ENERGY LTD	2450928	15-01-2020	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	304.34	Expense
Northumberland County Council	OPUS ENERGY LTD	2451452	15-01-2020	Human Resources & Organisational Development	Alnwick TIC	250270	111001	Electricity	259.73	Expense
Northumberland County Council	OPUS ENERGY LTD	2450934	15-01-2020	Finance	Lionheart Depot	295094	111001	Electricity	1,511.27	Expense
Northumberland County Council	OPUS ENERGY LTD	2450954	15-01-2020	Local Services	Public Conveniences Northern	218010	111001	Electricity	251.18	Expense
Northumberland County Council	OPUS ENERGY LTD	2450959	15-01-2020	Local Services	Public Conveniences Northern	218010	111001	Electricity	290.81	Expense
Northumberland County Council	OPUS ENERGY LTD	2450414	15-01-2020	Finance	Belford Fire Station	029186	111001	Electricity	261.56	Expense
Northumberland County Council	OPUS ENERGY LTD	2450415	15-01-2020	Finance	Belford Fire Station	029186	111001	Electricity	446.64	Expense
Northumberland County Council	OPUS ENERGY LTD	2450425	15-01-2020	Finance	Wooler Fire Station	029185	111001	Electricity	612.26	Expense
Northumberland County Council	OPUS ENERGY LTD	2451455	15-01-2020	Finance	Walkergate - Berwick	295083	111001	Electricity	592.32	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	OPUS ENERGY LTD	2450431	15-01-2020	Local Services	Public Conveniences Northern	218010	111001	Electricity	252.71	Expense
Northumberland County Council	OPUS ENERGY LTD	2450434	15-01-2020	Local Services	Public Conveniences Northern	218010	111001	Electricity	281.60	Expense
Northumberland County Council	OPUS ENERGY LTD	2450435	15-01-2020	Adult Social Care & Commissioning	Northstar Centre (Berwick)	300050	111001	Electricity	394.35	Expense
Northumberland County Council	OPUS ENERGY LTD	2450446	15-01-2020	Children's Services	North Sure Start Childrens Centre	009311	111001	Electricity	374.62	Expense
Northumberland County Council	OPUS ENERGY LTD	2450447	15-01-2020	Local Services	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	637.16	Expense
Northumberland County Council	OPUS ENERGY LTD	2450458	15-01-2020	Finance	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	301.54	Expense
Northumberland County Council	OPUS ENERGY LTD	2450482	15-01-2020	Finance	Berwick Fire Station	029182	111001	Electricity	560.75	Expense
Northumberland County Council	OPUS ENERGY LTD	2451461	15-01-2020	Housing Special	Housing Special	501075	111001	Electricity	707.45	Expense
Northumberland County Council	OPUS ENERGY LTD	2451462	15-01-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	638.78	Expense
Northumberland County Council	OPUS ENERGY LTD	2451433	15-01-2020	Adult Social Care & Commissioning	Foundry House Admin	306618	111001	Electricity	1,028.19	Expense
Northumberland County Council	OPUS ENERGY LTD	2451439	15-01-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	8,447.67	Expense
Northumberland County Council	OPUS ENERGY LTD	2451440	15-01-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	1,836.69	Expense
Northumberland County Council	OPUS ENERGY LTD	2450495	15-01-2020	Local Services	Parking Operational	207400	111001	Electricity	724.76	Expense
Northumberland County Council	OPUS ENERGY LTD	2450497	15-01-2020	Human Resources & Organisational Development	Hexham House	116002	111001	Electricity	1,087.42	Expense
Northumberland County Council	OPUS ENERGY LTD	2451441	15-01-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	2,925.69	Expense
Northumberland County Council	OPUS ENERGY LTD	2450498	15-01-2020	Finance	Northumberland Hall Alnwick - Running Costs	294901	111001	Electricity	1,041.28	Expense
Northumberland County Council	OPUS ENERGY LTD	2451442	15-01-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	314.64	Expense
Northumberland County Council	ORANGES AND LEMONS	2449483	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	19,519.32	Expense
Northumberland County Council	ORANGES AND LEMONS	2449483	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,357.20	Expense
Northumberland County Council	OUTDOOR WORLD LIMITED (WALKOUTDOORS)	30000889781994	27-01-2020	Local Services	Countryside Access	203170	140002	Specialist Equipment for Service Provision	4.16	Expense
Northumberland County Council	OUTDOOR WORLD LIMITED (WALKOUTDOORS)	30000889781994	27-01-2020	Local Services	Countryside Access	203170	140002	Specialist Equipment for Service Provision	500.01	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	2449423	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,161.60	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	2449423	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	542.88	Expense
Northumberland County Council	P AND J DUST EXTRACTION	2470530	16-01-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	300.25	Expense
Northumberland County Council	P AND J DUST EXTRACTION	2560626	28-01-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	323.94	Expense
Northumberland County Council	P C L TRAVEL	30000891908363	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	P C L TRAVEL	30000906670553	10-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,920.00	Expense
Northumberland County Council	P C L TRAVEL	30000906670556	10-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,072.00	Expense
Northumberland County Council	P C L TRAVEL	30000909776427	10-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	360.00	Expense
Northumberland County Council	P C L TRAVEL	30000917650197	10-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	280.00	Expense
Northumberland County Council	P C L TRAVEL	30000909776436	16-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	560.00	Expense
Northumberland County Council	PAGEONE COMMUNICATIONS LTD	30000912626611	09-01-2020	Finance	Fire Services Support	030200	145001	Data Lines	1,073.28	Expense
Northumberland County Council	PAKFLATT (UK) LIMITED	30000915609252	10-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	140000	Equipment	15,460.00	Expense
Northumberland County Council	PAMELA SMITH (CHILDMINDER)	2449528	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	522.00	Expense
Northumberland County Council	PARITOR LTD	30000858296556	13-01-2020	Children's Services	Music Partnership North - Northumberland	010195	145003	Computer software	8,339.13	Expense
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	2365469	02-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	474.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	2365468	02-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	926.96	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	2389499	07-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	379.40	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	2389509	07-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	2,367.50	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	2588450	30-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	423.50	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	2588613	30-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	601.60	Asset
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	2439448	13-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,102.68	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	2439448	13-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,200.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	2439448	13-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	893.88	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	2439448	13-01-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00	Expense
Northumberland County Council	PARKS TAXI HIRE	30000909772325	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	PARKS TAXI HIRE	30000909772317	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	2551412	27-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,348.36	Expense
Northumberland County Council	PARKSIDE HOUSE SCHOOL	30000912626437	08-01-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	170,590.64	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	2499411	21-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,734.57	Expense
Northumberland County Council	PARTSPLUS	2390530	20-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	522.75	Expense
Northumberland County Council	PARTSPLUS	2390530	20-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,025.95	Expense
Northumberland County Council	PARTSPLUS	2390530	20-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.88	Expense
Northumberland County Council	PARTSPLUS	2390530	20-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	PARTSPLUS	2390530	20-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	PARTSPLUS	2390530	20-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	139.38	Expense
Northumberland County Council	PAUL GREGAN ASSOCIATES	30000935529709	17-01-2020	Housing Capital Works	Housing Capital	550120	144030	Hired Services	100.00	Expense
Northumberland County Council	PAUL GREGAN ASSOCIATES	30000935529709	17-01-2020	Housing Capital Works	Housing Capital	550120	144030	Hired Services	950.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	30000907737493	07-01-2020	Finance	Walkergate - Berwick	295083	144025	Professional Services	295.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	30000909994404	08-01-2020	Finance	Lionheart Depot	295094	144025	Professional Services	295.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	2385419	06-01-2020	Adult Social Care & Commissioning	Multi Agency Safeguarding Hub (MASH) Enquiry	303252	144025	Professional Services	875.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	30000906846907	27-01-2020	Children's Services	Local Safeguarding Children Board	025001	144025	Professional Services	437.50	Expense
Northumberland County Council	PAULA'S TAXIS	30000907291004	08-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	300.00	Expense
Northumberland County Council	PAULA'S TAXIS	30000917650229	14-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	PAX CHRISTI CATHOLIC PARTNERSHIP TA ST BENET	30000861479697	14-01-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	500.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	BISCOP CATHOLIC ACADEMY									
Northumberland County Council	PAX CHRISTI CATHOLIC PARTNERSHIP TA ST BENET BISCOP CATHOLIC ACADEMY	300000891655047	20-01-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	4,610.52	Expense
Northumberland County Council	PAX CHRISTI CATHOLIC PARTNERSHIP TA ST BENET BISCOP CATHOLIC ACADEMY	300000874415969	20-01-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	17,673.66	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300000918040587	13-01-2020	Finance	Social Fund	126021	144034	Commissioned Services	644.20	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300000943148565	20-01-2020	Finance	Social Fund	126021	144034	Commissioned Services	362.30	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300000959110055	27-01-2020	Finance	Social Fund	126021	144034	Commissioned Services	458.46	Expense
Northumberland County Council	PBLC LIMITED	300000724508171	10-01-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	145003	Computer software	398.00	Expense
Northumberland County Council	PBLC LIMITED	300000724508171	10-01-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	145003	Computer software	199.00	Expense
Northumberland County Council	PBLC LIMITED	300000724508171	10-01-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	145003	Computer software	967.68	Expense
Northumberland County Council	PBLC LIMITED	300000724508171	10-01-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	145003	Computer software	285.00	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	2287865	06-01-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	16.50	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	2287865	06-01-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	38.25	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	2287865	06-01-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	128.00	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	2287865	06-01-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	144.12	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	2287865	06-01-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	101.67	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	2287865	06-01-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	5.04	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	2287865	06-01-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	652.00	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	2306444	13-01-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	61.70	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	2306444	13-01-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	31.55	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	2306444	13-01-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	193.30	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	300000874149028	20-01-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	587.10	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	300000874149028	20-01-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	50.67	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	300000874149028	20-01-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	5.00	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	300000864291678	23-01-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	1,000.48	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300000854279120	31-01-2020	Children's Services	Education Psychology	014130	143000	Printing & Stationery	98.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300000854279120	31-01-2020	Children's Services	Education Psychology	014130	143000	Printing & Stationery	260.00	Expense
Northumberland County Council	PEART ACCESS RAMPS LIMITED	300000896588055	14-01-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-316.20	Revenue
Northumberland County Council	PEART ACCESS RAMPS LIMITED	300000896588055	14-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,478.20	Expense
Northumberland County Council	PEGSWOOD RECREATION GROUND AND SOCIAL WELFARE CENTRE	2416744	10-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	113000	Rents and Leases	350.00	Expense
Northumberland County Council	PELE TRUST	300000948534777	23-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,135.20	Asset
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2366411	02-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	481.88	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2366411	02-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	53.52	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2366411	02-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	280.32	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2366411	02-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	542.72	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2366411	02-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	183.08	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2366411	02-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	80.28	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2366411	02-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	517.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2445440	14-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,258.47	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2445441	14-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,342.12	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2445442	14-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,184.24	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2445442	14-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	9,368.48	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2445443	14-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,342.12	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2445443	14-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	13,868.48	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2445443	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,342.12	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2445443	14-01-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	40.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2445444	14-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,342.12	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2454476	15-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,292.32	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2454476	15-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,793.76	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2454477	15-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,003.04	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2469460	16-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	221.28	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2469460	16-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	147.52	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2469461	16-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	221.28	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2469461	16-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	147.52	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2469462	16-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	184.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2469462	16-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	147.52	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2469463	16-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	184.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2469463	16-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	147.52	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2469464	16-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	221.28	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2469464	16-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	147.52	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2469465	16-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	221.28	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2469465	16-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	147.52	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2469466	16-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	221.28	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2469466	16-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	147.52	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2469466	16-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	147.52	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2469466	16-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	33.12	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2469446	16-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	481.88	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PLUMBING TRADE SUPPLIES	2434527	13-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	409.70	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2434583	13-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,826.18	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2434693	13-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	554.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	300000910286628	13-01-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	-1,385.76	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2434662	14-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	666.21	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2478432	17-01-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,139.34	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2478657	17-01-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,621.44	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2478656	17-01-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,254.32	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2478654	17-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	286.23	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2478655	17-01-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,333.27	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2478653	17-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	603.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2478469	17-01-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	406.16	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2537459	24-01-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	-1,965.32	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2537710	24-01-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,118.94	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2537709	24-01-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	987.63	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2537757	24-01-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,511.67	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2537756	24-01-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,322.83	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2537717	24-01-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,545.40	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2537758	24-01-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,285.15	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2537751	24-01-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,421.64	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2537753	24-01-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,176.85	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2537752	24-01-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,119.58	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2537754	24-01-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,206.62	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2537755	24-01-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,711.55	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2537530	24-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	679.35	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2588552	30-01-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,687.63	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2588551	30-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,233.32	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2588436	30-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	291.87	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2588573	30-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	585.42	Asset
Northumberland County Council	PLUMLINE COACHES	300000906749142	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,735.00	Expense
Northumberland County Council	PLUMLINE COACHES	300000891908336	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,773.20	Expense
Northumberland County Council	PLUMLINE COACHES	300000891908339	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,899.85	Expense
Northumberland County Council	PLUMLINE COACHES	300000891908342	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,773.05	Expense
Northumberland County Council	PLUMLINE COACHES	300000891908345	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,799.85	Expense
Northumberland County Council	PLUMLINE COACHES	300000891908348	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,835.00	Expense
Northumberland County Council	PLUMLINE COACHES	300000891908351	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,534.70	Expense
Northumberland County Council	PLUMLINE COACHES	300000891908354	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,924.70	Expense
Northumberland County Council	PLUMLINE COACHES	300000891908357	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,324.40	Expense
Northumberland County Council	PLUMLINE COACHES	300000891908360	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,698.50	Expense
Northumberland County Council	POLLOCK LIFTS	300000933124797	29-01-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-295.00	Revenue
Northumberland County Council	POLLOCK LIFTS	300000933124797	29-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,245.00	Expense
Northumberland County Council	PONTELAND HIGH SCHOOL	300000874415981	20-01-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	20,747.00	Expense
Northumberland County Council	PONTELAND HIGH SCHOOL	300000874415981	20-01-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	2,305.00	Expense
Northumberland County Council	PONTELAND MEDICAL GROUP	2546455	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	762.00	Expense
Northumberland County Council	PONTELAND MEDICAL GROUP	2546433	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	420.00	Expense
Northumberland County Council	PONTELAND PRIMARY SCHOOL	300000874415984	20-01-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	5,736.83	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	300000907291967	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	2449455	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	26,622.00	Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	2449455	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,035.80	Expense
Northumberland County Council	PONTELAND ST MARYS CHURCH HALL	2416746	10-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	113000	Rents and Leases	400.00	Expense
Northumberland County Council	PONTELAND TOWN COUNCIL	300000915170530	09-01-2020	Local Services	Cemetery Services Central	219300	144019	Cremation and Burial Fees	4,243.00	Expense
Northumberland County Council	PONTELAND UNITED REFORMED CHURCH	2421425	10-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	113000	Rents and Leases	310.00	Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	300000931133942	16-01-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300000931133934	16-01-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	320027	Planning Fees	359.00	Revenue
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2366433	02-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2366433	02-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2366433	02-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,023.76	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2404450	09-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2404450	09-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2404450	09-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,023.76	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2456457	15-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2456457	15-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2456457	15-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,023.76	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2510455	22-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,402.88	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2510455	22-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2510455	22-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,023.76	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2560566	28-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2560566	28-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2560566	28-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,023.76	Expense
Northumberland County Council	POTTS PRINTERS	300000907721264	07-01-2020	Human Resources & Organisational Development	Central Library Service	252020	143000	Printing & Stationery	1,059.00	Expense
Northumberland County Council	POTTS PRINTERS	300000912357533	08-01-2020	Human Resources & Organisational Development	Central Library Service	252020	143000	Printing & Stationery	452.00	Expense
Northumberland County Council	POTTS PRINTERS	300000925442795	14-01-2020	Children's Services	Parent Partnership Project	014101	143000	Printing & Stationery	440.00	Expense
Northumberland County Council	POTTS PRINTERS	300000930807089	15-01-2020	Finance	Accommodation Moves	128019	143000	Printing & Stationery	536.00	Expense
Northumberland County Council	POTTS PRINTERS	300000928276391	15-01-2020	Children's Services	SACRE	010062	144025	Professional Services	360.00	Expense
Northumberland County Council	POTTS PRINTERS	300000933652064	17-01-2020	Human Resources & Organisational Development	Central Library Service	252020	143000	Printing & Stationery	735.54	Expense
Northumberland County Council	POTTS PRINTERS	300000943222019	20-01-2020	Housing Management	General Management	501060	143000	Printing & Stationery	398.00	Expense
Northumberland County Council	POTTS PRINTERS	300000943222013	20-01-2020	Regeneration, Commercial and Economy	Homefinder	246160	143000	Printing & Stationery	348.00	Expense
Northumberland County Council	POTTS PRINTERS	300000943077649	21-01-2020	Regeneration, Commercial and Economy	Homefinder	246160	143000	Printing & Stationery	655.00	Expense
Northumberland County Council	POTTS PRINTERS	300000943077652	21-01-2020	Regeneration, Commercial and Economy	Homefinder	246160	143000	Printing & Stationery	608.00	Expense
Northumberland County Council	POTTS PRINTERS	2509416	22-01-2020	Finance	Payroll	125011	143000	Printing & Stationery	327.29	Expense
Northumberland County Council	POTTS PRINTERS	2509416	22-01-2020	Finance	Payroll	125011	143000	Printing & Stationery	138.74	Expense
Northumberland County Council	POTTS PRINTERS	2509416	22-01-2020	Finance	Payroll	125011	143000	Printing & Stationery	20.00	Expense
Northumberland County Council	POTTS PRINTERS	2509416	22-01-2020	Finance	Payroll	125011	143000	Printing & Stationery	3,409.74	Expense
Northumberland County Council	POTTS PRINTERS	2509416	22-01-2020	Finance	Business Rates	126031	143000	Printing & Stationery	386.70	Expense
Northumberland County Council	POTTS PRINTERS	2509416	22-01-2020	Finance	Business Rates	126031	143000	Printing & Stationery	331.95	Expense
Northumberland County Council	POTTS PRINTERS	2509416	22-01-2020	Finance	Council Tax	126032	143000	Printing & Stationery	1,379.10	Expense
Northumberland County Council	POTTS PRINTERS	2509416	22-01-2020	Finance	Council Tax	126032	143000	Printing & Stationery	974.40	Expense
Northumberland County Council	POTTS PRINTERS	2509416	22-01-2020	Finance	Council Tax	126032	143000	Printing & Stationery	1,130.00	Expense
Northumberland County Council	POTTS PRINTERS	2509416	22-01-2020	Finance	Council Tax	126032	143000	Printing & Stationery	1,615.00	Expense
Northumberland County Council	POTTS PRINTERS	2509416	22-01-2020	Finance	Overpayments	126053	143000	Printing & Stationery	165.00	Expense
Northumberland County Council	POTTS PRINTERS	2509416	22-01-2020	Finance	Overpayments	126053	143000	Printing & Stationery	150.00	Expense
Northumberland County Council	POTTS PRINTERS	2509416	22-01-2020	Local Services	NEAT Team North - Berwick	217150	143000	Printing & Stationery	89.00	Expense
Northumberland County Council	POTTS PRINTERS	300000952344169	30-01-2020	Housing Management	Communications	550010	144051	Advertising / Publicity	1,448.00	Expense
Northumberland County Council	POTTS PROPERTIES NORTH EAST LIMITED	300000948717952	24-01-2020	Children's Services	Leaving Care Payments	016011	182000	Rent Allowance Payments	1,020.00	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	2434427	13-01-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	823.90	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	2434619	13-01-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	258.00	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	2389487	15-01-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,033.60	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	2434697	30-01-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	258.00	Asset
Northumberland County Council	PPL PRS LTD	300000943222733	21-01-2020	Finance	Hadston Community Centre - Running Costs	294907	144001	Provision of Music	1,026.31	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000874149396	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,697.90	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000874149405	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,923.65	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000874149414	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,638.95	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000874149399	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,985.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000874149411	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,392.20	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000874149408	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000874149402	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,774.25	Expense
Northumberland County Council	PREMIER CARE HOMES LIMITED	2386857	07-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,579.50	Expense
Northumberland County Council	PREMIER CARE HOMES LIMITED	2386858	07-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,106.00	Expense
Northumberland County Council	PREMIER CARE HOMES LIMITED	2386859	07-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,632.50	Expense
Northumberland County Council	PREMIER CARE HOMES LIMITED	2386860	07-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,246.75	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000897113437	03-01-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	20.64	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000897113437	03-01-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	7.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000897113437	03-01-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	77.76	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000897113437	03-01-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	17.64	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000897113437	03-01-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	63.96	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000897113437	03-01-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	29.04	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000897113437	03-01-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	5.70	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000897113437	03-01-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	17.72	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000897113437	03-01-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	6.06	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000897113437	03-01-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	6.06	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000897113437	03-01-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	25.36	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000897113437	03-01-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	18.84	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000897113437	03-01-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	23.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2448421	14-01-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	56.28	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2448421	14-01-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	139.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2448421	14-01-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	25.20	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	PREMIER TRANSPORT	30000918040282	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,258.00	Expense
Northumberland County Council	PREMIER TRANSPORT	30000918040300	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	880.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	2385413	06-01-2020	Adult Social Care & Commissioning	Finance and Resources	300450	143005	General Office Expenses	1,327.64	Expense
Northumberland County Council	PRESERVA LTD	2287763	29-01-2020	Human Resources & Organisational Development	Northumberland Archives	127500	145003	Computer software	26,500.00	Expense
Northumberland County Council	PRESTWICK CARE	2497411	22-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	PRIME CUTS	30000864291612	13-01-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions	331.36	Expense
Northumberland County Council	PRIME CUTS	30000864291606	20-01-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions	330.93	Expense
Northumberland County Council	PRIMESIGHT LTD	30000864291696	16-01-2020	Children's Services	Family Placement Service	017012	144051	Advertising / Publicity	300.00	Expense
Northumberland County Council	PRIMESIGHT LTD	30000864291696	16-01-2020	Children's Services	Family Placement Service	017012	144051	Advertising / Publicity	400.00	Expense
Northumberland County Council	PRIMESIGHT LTD	30000864291696	16-01-2020	Children's Services	Family Placement Service	017012	144051	Advertising / Publicity	400.00	Expense
Northumberland County Council	PRIMESIGHT LTD	30000864291696	16-01-2020	Children's Services	Family Placement Service	017012	144051	Advertising / Publicity	229.08	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	2449473	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,698.00	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	2449473	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	2449447	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	18,270.00	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	2449447	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	12,893.40	Expense
Northumberland County Council	PRO-AD LIMITED	300000912357530	08-01-2020	Finance	Accommodation Moves	128019	143000	Printing & Stationery	348.50	Expense
Northumberland County Council	PRO-AD LIMITED	300000781840749	14-01-2020	Human Resources & Organisational Development	Learning & OD	111001	140000	Equipment	494.00	Expense
Northumberland County Council	PRO-AD LIMITED	300000781840749	14-01-2020	Human Resources & Organisational Development	Learning & OD	111001	140000	Equipment	152.00	Expense
Northumberland County Council	PRO-AD LIMITED	30000949806957	24-01-2020	Housing Management	North of Tyne Working Homes Project	550015	144051	Advertising / Publicity	939.50	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	30000896588026	02-01-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-506.50	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	30000896588026	02-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,571.50	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000910421070	08-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,180.00	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	30000933124823	17-01-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-243.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	30000933124823	17-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,673.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	30000943686544	21-01-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-382.50	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	30000943686544	21-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,207.50	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	30000943686447	27-01-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-291.86	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	30000943686447	27-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,210.46	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	30000966242592	31-01-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	30000966242592	31-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	30000966242601	31-01-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-737.50	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	30000966242601	31-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	8,112.50	Expense
Northumberland County Council	PROSPER PROCUREMENT LTD	300000910286627	08-01-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,385.76	Expense
Northumberland County Council	PROSPER PROCUREMENT LTD	2365476	13-01-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,365.43	Expense
Northumberland County Council	PROSPER PROCUREMENT LTD	30000856323899	13-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500100	Other Supplies and Services Expenditure	323.26	Expense
Northumberland County Council	PROSPER PROCUREMENT LTD	2365477	13-01-2020	Housing Capital Works	Heating Installations	550200	110001	Building Maintenance - Structural - Unplanned	1,340.18	Expense
Northumberland County Council	PROSPER PROCUREMENT LTD	30000861807010	13-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,711.62	Asset
Northumberland County Council	PROSPER PROCUREMENT LTD	30000861807013	13-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,225.37	Asset
Northumberland County Council	PROTEK FENCING LTD	30000933465244	17-01-2020	Local Services	Maintenance - South East	200220	167000	Private Contractors	2,206.27	Expense
Northumberland County Council	PROTEK FENCING LTD	30000933465236	17-01-2020	Local Services	Emergency Incidents - South East	200425	167000	Private Contractors	2,243.73	Expense
Northumberland County Council	PROTEK FENCING LTD	30000933465239	17-01-2020	Local Services	Maintenance - South East	200220	167000	Private Contractors	607.49	Expense
Northumberland County Council	PROTEK FENCING LTD	30000933465194	17-01-2020	Local Services	Emergency Incidents - South East	200425	167000	Private Contractors	2,025.90	Expense
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	300000910296749	08-01-2020	Finance	Investigations	126051	143000	Printing & Stationery	2.96	Expense
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	300000910296749	08-01-2020	Finance	Benefits Assessment	126052	113000	Rents and Leases	2,146.26	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	2546462	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	290.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	2546439	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	263.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	2546416	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	377.00	Expense
Northumberland County Council	PRUDHOE TAXIS	30000909776415	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	PRUDHOE TAXIS	30000909776412	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,035.00	Expense
Northumberland County Council	PRUDHOE YOUTH CLUB FC	30000949806471	24-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	158.00	Asset
Northumberland County Council	PRUDHOE YOUTH CLUB FC	30000949806471	24-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,500.00	Asset
Northumberland County Council	PUBLIC HEALTH ENGLAND	30000858296647	13-01-2020	Adult Social Care & Commissioning	Public Health Service	035000	100000	Salaries - Local Government Services	9,962.00	Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	30000930807077	15-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,067.50	Asset
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	30000935528797	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	406.50	Asset
Northumberland County Council	R GREEN & SONS LTD	30000943057290	20-01-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	256.74	Expense
Northumberland County Council	R J EDEN AND SONS LTD	2478581	17-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	520.00	Expense
Northumberland County Council	R J SMITH	30000966117298	30-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	RAILWAY MEDICAL GROUP	2546430	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	268.00	Expense
Northumberland County Council	RAYCARE LTD	2360862	02-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	723.21	Expense
Northumberland County Council	RAYCARE LTD	2499412	21-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,250.00	Expense
Northumberland County Council	RAYCARE LTD	2499412	21-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,330.00	Expense
Northumberland County Council	RAYCARE LTD	2499412	21-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,356.36	Expense
Northumberland County Council	RAYCARE LTD	2499412	21-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,250.00	Expense
Northumberland County Council	RAYCARE LTD	2588750	30-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	803.57	Expense
Northumberland County Council	RDT DRIVER TRAINING	30000930943777	21-01-2020	Children's Services	Leaving Care Payments	016011	181004	Personal Needs	250.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	REACH PUBLISHING SERVICES	300000864291836	20-01-2020	Finance	Internal Audit	129001	144051	Advertising / Publicity	720.00	Expense
Northumberland County Council	REACTEC LTD	300000872222051	15-01-2020	Local Services	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	3,089.66	Expense
Northumberland County Council	READY SET GROW NURSERY	2547411	27-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,654.00	Expense
Northumberland County Council	READY SET GROW NURSERY	2547411	27-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,464.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530738	03-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,860.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530735	03-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,140.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530723	03-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	1,062.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000897451819	06-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	541.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530618	07-01-2020	Local Services	Home to School Transport	204120	130008	Other Transport Costs	510.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000909772592	08-01-2020	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	1,320.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000913158333	09-01-2020	Children's Services	Child in Need	016019	181000	Client Transport	-504.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000891908024	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	264.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000891908024	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	264.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000891908021	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	570.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000891908018	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000891908015	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,542.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000891908012	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	650.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000891908009	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,098.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000891908006	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,083.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000891908003	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	502.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889531000	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,105.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530997	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530994	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530991	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	896.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530985	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	827.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530982	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530979	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530976	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,633.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530973	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530970	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,842.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530967	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,109.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530964	09-01-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	682.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530961	09-01-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	264.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530958	09-01-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,278.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530955	09-01-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530952	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,328.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530949	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,488.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530820	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530946	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530943	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	638.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530940	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,792.28	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530937	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,586.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530934	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,372.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530931	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,064.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530928	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,301.72	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530925	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,761.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530922	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,379.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530916	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,439.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530913	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530908	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530905	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,095.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530902	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	625.05	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530899	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,655.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530896	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,837.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530893	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,567.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530890	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530887	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,725.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530884	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,500.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530878	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,235.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530875	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,395.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530872	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530869	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,465.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530866	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530863	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,747.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530860	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,803.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530857	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000889530854	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,320.00	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	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530851	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,041.30	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530817	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,796.25	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530814	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,538.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530810	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530806	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530803	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,466.70	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530800	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530567	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,110.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530797	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,785.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530794	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530791	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,312.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530788	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530785	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,417.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530782	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	870.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530777	09-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530774	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530768	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,885.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530765	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,435.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530762	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,749.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530759	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,177.55	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530756	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,190.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530621	09-01-2020	Children's Services	Child in Need	016019	181000	Client Transport	840.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000897451816	09-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	266.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000915369724	10-01-2020	Local Services	Home to School Transport	204120	130008	Other Transport Costs	420.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530753	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530747	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,860.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530744	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,079.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530741	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,316.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530612	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,220.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530609	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,156.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530606	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,342.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530603	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530600	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	345.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530597	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530594	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,843.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530591	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530588	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530585	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,143.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530582	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,075.32	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530579	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530576	10-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,340.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530573	10-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,700.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000891908027	10-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	294.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000897451803	10-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	434.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000907816345	10-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	780.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000907816348	10-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	900.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000917650910	13-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	-1,048.04	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000818840967	13-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,048.04	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889781286	13-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	827.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530771	14-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,375.10	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530750	14-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,555.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530570	14-01-2020	Children's Services	Central Locality FACT	016016	181000	Client Transport	1,885.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530570	14-01-2020	Children's Services	Central Locality FACT	016016	181000	Client Transport	65.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000897451929	14-01-2020	Children's Services	Central Locality FACT	016016	181000	Client Transport	260.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530823	16-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	408.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530823	16-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	574.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000909772533	16-01-2020	Children's Services	First Contact	016033	181000	Client Transport	1,300.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000933465443	17-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	496.95	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000933465453	17-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,372.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000935584383	17-01-2020	Children's Services	South East Locality FACT	016012	181002	Other Leaving Care Payments	360.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000933465460	21-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	264.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000933465460	21-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	322.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530837	24-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,380.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000960721072	28-01-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,372.45	Expense
Northumberland County Council	REAY SECURITY LTD	30000968230191	31-01-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	144016	Security Services	1,039.00	Expense
Northumberland County Council	REAY SECURITY LTD	30000968429464	31-01-2020	Regeneration, Commercial and Economy	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	REBECCA SUTTLE (BARRISTER)	30000943222010	20-01-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	RED FORGE LTD	2414550	09-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	453.00	Expense
Northumberland County Council	RED FORGE LTD	2414550	09-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	480.00	Expense
Northumberland County Council	RED FORGE LTD	2414550	09-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	400.00	Expense
Northumberland County Council	RED FORGE LTD	2414550	09-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	446.00	Expense
Northumberland County Council	RED FORGE LTD	2414550	09-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	784.00	Expense
Northumberland County Council	RED FORGE LTD	2414550	09-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2,365.00	Expense
Northumberland County Council	RED FORGE LTD	2414550	09-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.00	Expense
Northumberland County Council	RED FORGE LTD	2414550	09-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	272.00	Expense
Northumberland County Council	RED FORGE LTD	2414550	09-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	416.50	Expense
Northumberland County Council	REDACTED PERSONAL DATA	30000863956629	06-01-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	608.25	Expense
Northumberland County Council	REDACTED PERSONAL DATA	30000863956729	15-01-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	901.28	Expense
Northumberland County Council	REDCAR AND CLEVELAND BOROUGH COUNCIL	2341458	16-01-2020	Regeneration, Commercial and Economy	Feed Hygiene	231545	162000	Payments to Other Local Authorities	650.00	Expense
Northumberland County Council	REDRESS LTD	2446443	14-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	140.00	Expense
Northumberland County Council	REDRESS LTD	2446443	14-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	210.00	Expense
Northumberland County Council	REDRESS LTD	2446443	14-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	210.00	Expense
Northumberland County Council	REDRESS LTD	2446443	14-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	210.00	Expense
Northumberland County Council	REDRESS LTD	2446443	14-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	140.00	Expense
Northumberland County Council	REDRESS LTD	2446443	14-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	210.00	Expense
Northumberland County Council	REDRESS LTD	2446443	14-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	140.00	Expense
Northumberland County Council	REDRESS LTD	2446443	14-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	280.00	Expense
Northumberland County Council	REDRESS LTD	2446443	14-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	280.00	Expense
Northumberland County Council	REDRESS LTD	2446443	14-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	280.00	Expense
Northumberland County Council	REDRESS LTD	2446443	14-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	70.00	Expense
Northumberland County Council	REMONDIS LIMITED	30000931307250	16-01-2020	Local Services	Waste Haulage	225150	167021	Waste Disposal	40.00	Expense
Northumberland County Council	REMONDIS LIMITED	30000931307250	16-01-2020	Local Services	Waste Haulage	225150	167021	Waste Disposal	160.00	Expense
Northumberland County Council	REMONDIS LIMITED	30000931307250	16-01-2020	Local Services	Waste Haulage	225150	167021	Waste Disposal	140.00	Expense
Northumberland County Council	RENAISSANCE LEARNING UK	30000963621089	29-01-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,750.00	Expense
Northumberland County Council	RENAL HEALTH LTD	2443413	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,422.23	Expense
Northumberland County Council	RENAL HEALTH LTD	2443414	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,392.86	Expense
Northumberland County Council	RENAL HEALTH LTD	2553412	27-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,531.76	Expense
Northumberland County Council	RENAL HEALTH LTD	2553413	27-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	733.19	Expense
Northumberland County Council	RENAL HEALTH LTD	2553413	27-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,692.16	Expense
Northumberland County Council	RENNICKS UK LTD	30000855524408	09-01-2020	Local Services	Construction	200300	140016	Highways Materials	5,116.00	Expense
Northumberland County Council	RESCUE 3 EUROPE	30000846019490	16-01-2020	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	360.00	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	2553432	27-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,250.00	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	2553433	27-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,250.00	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	2553434	27-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,107.29	Expense
Northumberland County Council	REXEL UK LIMITED	2322893	02-01-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	304.70	Asset
Northumberland County Council	REXEL UK LIMITED	2322941	06-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	488.75	Expense
Northumberland County Council	REXEL UK LIMITED	2322818	07-01-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	589.29	Expense
Northumberland County Council	REXEL UK LIMITED	2365483	13-01-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,120.00	Asset
Northumberland County Council	REXEL UK LIMITED	2365514	14-01-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	560.00	Asset
Northumberland County Council	REXEL UK LIMITED	2478501	29-01-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,102.50	Expense
Northumberland County Council	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	30000858704442	13-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,410.80	Asset
Northumberland County Council	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	2287924	29-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,875.00	Asset
Northumberland County Council	RIBA SERVICES	30000836019564	14-01-2020	Housing Capital Works	Housing Capital	550120	143000	Printing & Stationery	310.00	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	2366416	02-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,672.88	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	2375439	03-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	520.08	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	2375441	03-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	346.72	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	2456425	15-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	159.20	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	2456425	15-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	79.60	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	2456425	15-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	520.08	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	2456425	15-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	346.72	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	2510439	22-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,554.40	Expense
Northumberland County Council	RICKERBY LTD	2350464	09-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	45.91	Expense
Northumberland County Council	RICKERBY LTD	2350464	09-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	57.62	Expense
Northumberland County Council	RICKERBY LTD	2350464	09-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	128.90	Expense
Northumberland County Council	RICKERBY LTD	2350464	09-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.52	Expense
Northumberland County Council	RICKERBY LTD	2350464	09-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.00	Expense
Northumberland County Council	RICKERBY LTD	2350464	09-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	49.38	Expense
Northumberland County Council	RICKERBY LTD	2350464	09-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.50	Expense
Northumberland County Council	RICKERBY LTD	2350464	09-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	83.06	Expense
Northumberland County Council	RICKERBY LTD	2414478	27-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	45.91	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	RICKERBY LTD	2414478	27-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	57.62	Expense
Northumberland County Council	RICKERBY LTD	2414478	27-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	128.90	Expense
Northumberland County Council	RICKERBY LTD	2414478	27-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.52	Expense
Northumberland County Council	RICKERBY LTD	2414478	27-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.00	Expense
Northumberland County Council	RICKERBY LTD	2414478	27-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.50	Expense
Northumberland County Council	RICKERBY LTD	2414478	27-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	79.72	Expense
Northumberland County Council	RICKERBY LTD	2414479	27-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	45.91	Expense
Northumberland County Council	RICKERBY LTD	2414479	27-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	57.62	Expense
Northumberland County Council	RICKERBY LTD	2414479	27-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	RICKERBY LTD	2414479	27-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	128.90	Expense
Northumberland County Council	RICKERBY LTD	2414479	27-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.52	Expense
Northumberland County Council	RICKERBY LTD	2414479	27-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.00	Expense
Northumberland County Council	RICKERBY LTD	2414479	27-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.50	Expense
Northumberland County Council	RICKERBY LTD	2414479	27-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	79.72	Expense
Northumberland County Council	RIDER LEVETT BUCKNALL UK LIMITED	30000874149166	10-01-2020	Chief Executive	Rong Qiao	306453	144025	Professional Services	10,617.72	Expense
Northumberland County Council	RIDING MILL PRE-SCHOOL	2449424	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,222.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	2287970	06-01-2020	Local Services	Sign Shop	200480	140016	Highways Materials	300.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	2341480	15-01-2020	Local Services	Sign Shop	200480	140016	Highways Materials	275.00	Expense
Northumberland County Council	RITEMIX LTD	30000966087226	30-01-2020	Local Services	Rechargeable Construction - West	200440	140016	Highways Materials	535.50	Expense
Northumberland County Council	RIVERSDALE SURGERY	2546476	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	460.00	Expense
Northumberland County Council	RIVERSDALE	30000915494963	10-01-2020	Control and Suspense Accounts	Section 106 Agreements - North	990192	500007	Section 106 Expenditure	11,162.57	Expense
Northumberland County Council	RIVERSIDE HOUSE	2498474	22-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,370.56	Expense
Northumberland County Council	RIVERSIDE HOUSE	2498474	22-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	6,832.32	Expense
Northumberland County Council	RIVERSIDE HOUSE	2498474	22-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,277.44	Expense
Northumberland County Council	RIVERSIDE HOUSE	2498474	22-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,277.44	Expense
Northumberland County Council	RIVERSIDE HOUSE	2498475	22-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,277.44	Expense
Northumberland County Council	RIVERSIDE HOUSE	2498475	22-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	6,832.32	Expense
Northumberland County Council	RIVERSIDE HOUSE	2498476	22-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	468.27	Expense
Northumberland County Council	RIVERSIDE HOUSE	2498477	22-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,370.56	Expense
Northumberland County Council	RIVERSIDE HOUSE	2498477	22-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	RIVERSIDE HOUSE	2498477	22-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,277.44	Expense
Northumberland County Council	RIVERSIDE HOUSE	2498478	22-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,741.12	Expense
Northumberland County Council	RIVERSIDE HOUSE	2498478	22-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	6,555.84	Expense
Northumberland County Council	RIVERSIDE HOUSE	2498479	22-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	-813.37	Expense
Northumberland County Council	RIVERSIDE HOUSE	2498480	22-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,170.69	Expense
Northumberland County Council	RIVERSIDE HOUSE	2498481	22-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,554.88	Expense
Northumberland County Council	RIVERSIDE HOUSE	2498481	22-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6,555.84	Expense
Northumberland County Council	RIVERSIDE HOUSE	2588773	30-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,560.91	Expense
Northumberland County Council	RMD KWIKFORM LTD	30000912373386	29-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	505.02	Asset
Northumberland County Council	RMD KWIKFORM LTD	30000966493393	31-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	578.55	Asset
Northumberland County Council	ROAD SURFACE TREATMENTS ASSOCIATION	30000928276061	28-01-2020	Local Services	Construction	200300	148003	Service Subscriptions	2,500.00	Expense
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000963965771	30-01-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	450.00	Expense
Northumberland County Council	ROBERT G B GRANT	2514432	22-01-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	2,500.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2389473	07-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	472.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2389475	07-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	834.12	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2389450	07-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	447.20	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2434539	13-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	470.60	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2434538	13-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	376.64	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2434533	13-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	341.84	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2434535	13-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	494.88	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2434541	13-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,722.39	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2478624	17-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	259.44	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2478621	17-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,108.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2478619	17-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	296.68	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2478620	17-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	578.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2478671	17-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,317.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2478669	17-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,918.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2478675	17-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	606.28	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2478667	17-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	333.60	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2478670	17-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	605.68	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2537692	24-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	275.42	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2537714	24-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	374.92	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2537702	24-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,026.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2537668	24-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	309.12	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2588473	30-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,616.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2588475	30-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	331.30	Expense
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	30000926019694	20-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	52,874.28	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	ROBERTSON CONSTRUCTION ENGLAND LTD	30000935972784	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,669.38	Asset
Northumberland County Council	ROBINSON CLARE	2449494	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	ROBINSON LOW FRANCIS LLP	300000961394822	29-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,846.52	Asset
Northumberland County Council	ROBS PRIVATE HIRE NORTHUMBERLAND	30000889781880	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	ROBSON PRINT LTD	30000935636921	20-01-2020	Local Services	Parking Administration	207300	143000	Printing & Stationery	5,861.00	Expense
Northumberland County Council	ROCK ESTATE OFFICE	2416755	10-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	113000	Rents and Leases	250.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	300000915830224	10-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	283.50	Asset
Northumberland County Council	ROCK HAULAGE LTD	300000915830224	10-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	416.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300000952120818	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,236.00	Asset
Northumberland County Council	ROGERS TAXIS	300000907816204	10-01-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	690.00	Expense
Northumberland County Council	ROGERS TAXIS	300000907816225	10-01-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	ROGERS TAXIS	300000907816250	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	675.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300000907816316	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,758.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300000907816265	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,725.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	2287872	13-01-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	2287942	13-01-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	999.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	2287942	13-01-2020	Adult Social Care & Commissioning	Training Adult Services	300500	101100	Staff Training & Development	315.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300000928525488	15-01-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300000928525488	15-01-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	750.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2445438	14-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	294.99	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2445432	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2445432	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	11,018.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2445432	14-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,277.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2445432	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2445432	14-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2445433	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,482.87	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2445433	14-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	449.38	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2445434	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	6,555.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2445434	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2445434	14-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2445434	14-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,462.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2445434	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2445434	14-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,973.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2445435	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,638.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2445436	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	10,926.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2445436	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,648.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2445436	14-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,370.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2445436	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,542.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2445436	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,415.36	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2445436	14-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,973.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2444524	14-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,128.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2444524	14-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	6,384.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2444524	14-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,256.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2444524	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,790.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2444524	14-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,973.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2444525	14-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,368.18	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2444526	14-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,513.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2444526	14-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,513.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2444527	14-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	3,221.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2444527	14-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,128.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2444527	14-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,240.88	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2444527	14-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,641.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2444527	14-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	3,409.64	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2444527	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,386.88	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2444527	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,872.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2444527	14-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2444528	14-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	3,795.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2444528	14-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	3,800.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2444528	14-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	3,481.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2444528	14-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,481.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2444528	14-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,018.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2444528	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	20,956.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2444528	14-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	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	ROSEBERRY CARE CENTRES GB LIMITED	2481539	17-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,638.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2481539	17-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	496.68	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2481541	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	407.35	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2481542	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	407.35	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2481543	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	407.35	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2481544	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	407.35	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2481545	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	407.35	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2481546	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	407.35	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2481540	17-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2488468	20-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	795.86	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2488468	20-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	236.51	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2488469	20-01-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	1,671.30	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2488469	20-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	496.68	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2488470	20-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,228.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2488470	20-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,228.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2488470	20-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,228.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2488470	20-01-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	11,062.41	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2488470	20-01-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	17,827.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2488470	20-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,228.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2488470	20-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,456.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2488470	20-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	20,234.48	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2488470	20-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,274.27	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2488471	20-01-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	716.27	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2488471	20-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	212.86	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2488472	20-01-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,228.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2488473	20-01-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,228.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2488480	20-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,228.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2488480	20-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,228.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2488480	20-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,228.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2488480	20-01-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	2,228.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2488480	20-01-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,228.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2488480	20-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	15,598.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2488480	20-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	15,598.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2488480	20-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,456.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2488480	20-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,595.26	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2488480	20-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,781.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2488480	20-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,271.36	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2588740	30-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,387.57	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2588762	30-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	858.50	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2588762	30-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	260.17	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2588741	30-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	722.66	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2588763	30-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	543.13	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2588764	30-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	407.35	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	2481461	17-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,813.68	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	30000909772344	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,625.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	30000909772354	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,940.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	30000909772357	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,825.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	30000909772360	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	30000909772363	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,820.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	30000909772366	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,910.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	30000909772369	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	30000909772375	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	30000909772378	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	ROYAL HASKONING	30000835881730	02-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,535.18	Asset
Northumberland County Council	ROYAL MAIL GROUP PLC	30000915609249	10-01-2020	Human Resources & Organisational Development	Electoral Registration	118001	144052	Postage & Carriage	6,256.29	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000918536275	13-01-2020	Finance	Accounts Receivable	125014	144052	Postage & Carriage	147.18	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000918536275	13-01-2020	Finance	Business Rates	126031	144052	Postage & Carriage	4.29	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000918536275	13-01-2020	Finance	Council Tax	126032	144052	Postage & Carriage	575.81	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000918536275	13-01-2020	Finance	Recovery	126033	144052	Postage & Carriage	114.60	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000918536275	13-01-2020	Finance	Benefits Assessment	126052	144052	Postage & Carriage	332.73	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000918536275	13-01-2020	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	31.44	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000918536275	13-01-2020	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	120.78	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000925963449	14-01-2020	Housing Management	General Management	501060	144052	Postage & Carriage	1,224.69	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000930516709	15-01-2020	Finance	Accounts Receivable	125014	144052	Postage & Carriage	200.35	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000930516709	15-01-2020	Finance	Business Rates	126031	144052	Postage & Carriage	4.89	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000930516709	15-01-2020	Finance	Council Tax	126032	144052	Postage & Carriage	698.56	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROYAL MAIL GROUP PLC	30000930516709	15-01-2020	Finance	Recovery	126033	144052	Postage & Carriage	398.69	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000930516709	15-01-2020	Finance	Benefits Assessment	126052	144052	Postage & Carriage	673.99	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000930516709	15-01-2020	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	66.43	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000930516709	15-01-2020	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	65.42	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000930807049	15-01-2020	Human Resources & Organisational Development	Parish Elections	118006	151000	Other Supplies and Services Expenditure	1,148.53	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000935685471	20-01-2020	Finance	Income Management & Cashiers	125013	144052	Postage & Carriage	796.64	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000935685468	20-01-2020	Human Resources & Organisational Development	Parish Elections	118006	151000	Other Supplies and Services Expenditure	313.08	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000943077708	21-01-2020	Finance	Accounts Receivable	125014	144052	Postage & Carriage	90.05	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000943077708	21-01-2020	Finance	Business Rates	126031	144052	Postage & Carriage	9.47	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000943077708	21-01-2020	Finance	Council Tax	126032	144052	Postage & Carriage	2,823.02	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000943077708	21-01-2020	Finance	Recovery	126033	144052	Postage & Carriage	903.03	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000943077708	21-01-2020	Finance	Benefits Assessment	126052	144052	Postage & Carriage	779.81	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000943077708	21-01-2020	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	69.85	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000943077708	21-01-2020	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	108.20	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000945692955	22-01-2020	Adult Social Care & Commissioning	Hexham	306608	140005	Equipment Rental	1,792.00	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000952351161	27-01-2020	Housing Management	General Management	501060	144052	Postage & Carriage	1,064.08	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000959090185	27-01-2020	Human Resources & Organisational Development	Parish Elections	118006	151000	Other Supplies and Services Expenditure	4,738.45	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000959090386	28-01-2020	Finance	Accounts Receivable	125014	144052	Postage & Carriage	147.07	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000959090386	28-01-2020	Finance	Business Rates	126031	144052	Postage & Carriage	5.48	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000959090386	28-01-2020	Finance	Council Tax	126032	144052	Postage & Carriage	2,707.63	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000959090386	28-01-2020	Finance	Recovery	126033	144052	Postage & Carriage	252.52	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000959090386	28-01-2020	Finance	Benefits Assessment	126052	144052	Postage & Carriage	502.61	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000959090386	28-01-2020	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	66.68	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000959090386	28-01-2020	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	109.23	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2360864	02-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	813.58	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2481547	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2499413	21-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	8,905.48	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2499413	21-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2499413	21-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	20,097.00	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2499413	21-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2499414	21-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2499416	21-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,370.56	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2499416	21-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,277.44	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2499416	21-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	15,935.44	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2499416	21-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,037.24	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2499417	21-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	650.70	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2499418	21-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	23,756.88	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2537422	24-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,638.96	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2588765	30-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	569.36	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2588766	30-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,708.08	Expense
Northumberland County Council	RTW ROAD RESTORATION LTD	30000968444409	31-01-2020	Control and Suspense Accounts	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	338.00	Asset
Northumberland County Council	RURAL LINK LIMITED	30000910359327	08-01-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,941.63	Expense
Northumberland County Council	RUSSELL TELECOM NETWORK SERVICES LIMITED	30000963965508	30-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	440.00	Asset
Northumberland County Council	RUTH HALDON	2422508	09-01-2020	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	542.80	Revenue
Northumberland County Council	RWS LANGUAGE SOLUTIONS	30000959585666	28-01-2020	Chief Executive	Rong Qiao	306453	144025	Professional Services	1,935.10	Expense
Northumberland County Council	RWS LANGUAGE SOLUTIONS	30000961394495	29-01-2020	Chief Executive	Rong Qiao	306453	144025	Professional Services	427.96	Expense
Northumberland County Council	S AND A TRAVEL	30000909772398	07-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,440.00	Expense
Northumberland County Council	S AND A TRAVEL	30000909772383	07-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,400.00	Expense
Northumberland County Council	S AND A TRAVEL	30000864291932	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,444.80	Expense
Northumberland County Council	S AND A TRAVEL	30000864291929	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	S AND A TRAVEL	30000864291935	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,545.00	Expense
Northumberland County Council	S AND A TRAVEL	30000864291926	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	S AND A TRAVEL	30000864291921	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,758.00	Expense
Northumberland County Council	S.E.L.F LTD	2450971	14-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11,842.56	Expense
Northumberland County Council	S.E.L.F LTD	2450972	14-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,842.56	Expense
Northumberland County Council	S.E.L.F LTD	2450973	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	11,842.56	Expense
Northumberland County Council	S.E.L.F LTD	2450974	14-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,842.56	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	30000913297356	09-01-2020	Local Services	Maintenance - South East	200220	167021	Waste Disposal	348.36	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2469468	16-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	758.24	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2469468	16-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	70.83	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2469468	16-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	220.36	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2469468	16-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	661.08	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2469468	16-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	440.72	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2469468	16-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	629.60	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	SAFE HANDS HOME CARE	2469468	16-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,036.36	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2469468	16-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	188.88	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2469468	16-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	909.32	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2469468	16-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	514.92	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2469468	16-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	47.22	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2469468	16-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	78.70	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2469468	16-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,271.76	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2469468	16-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	157.40	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2469468	16-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	185.16	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2469468	16-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	55.09	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2469468	16-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	129.24	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2469468	16-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	661.08	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2469468	16-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	419.58	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2469468	16-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	157.40	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2469468	16-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	409.24	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2469468	16-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	482.36	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2469468	16-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	881.44	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2510440	22-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	758.24	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2510440	22-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	220.36	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2510440	22-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	661.08	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2510440	22-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	440.72	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2510440	22-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	566.64	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2510440	22-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,036.36	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2510440	22-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	909.32	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2510440	22-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	514.92	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2510440	22-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,271.76	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2510440	22-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	55.09	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2510440	22-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	185.16	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2510440	22-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	220.36	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2510440	22-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	736.26	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2510440	22-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	661.08	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2510440	22-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	559.44	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2510440	22-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	157.40	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2510440	22-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	47.22	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2510440	22-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	358.30	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2510440	22-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	765.63	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2550422	27-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	314.80	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2550422	27-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	314.80	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	30000909772224	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	30000909772227	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	30000909772203	14-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	30000909772218	14-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	30000909772221	14-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	SAMPHIRE BAY	2422512	09-01-2020	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	293.53	Revenue
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	30000863956830	09-01-2020	Local Services	Cemetery Services Central	219300	110003	Repair and Maintenance	630.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	30000872083761	09-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	400.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	30000872083761	09-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	450.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	30000915830492	10-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	330.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	30000917650978	13-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	180.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	30000917650978	13-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	180.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	30000917650978	13-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	450.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	30000843612335	14-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,366.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	30000926019055	14-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	920.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	30000945766328	21-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	927.90	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	30000945766340	21-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.30	Asset
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	30000906670484	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	539.10	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	30000906670487	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	669.60	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	30000906670490	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	SARAH FAROOQI	2422514	09-01-2020	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	496.00	Revenue
Northumberland County Council	SARAH ORD (CHILDMINDER)	2449555	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	826.50	Expense
Northumberland County Council	SARAH TAYLOR (CHILDMINDER)	2449514	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	904.80	Expense
Northumberland County Council	SARAH'S CHILDMINDING SERVICE	2449493	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,566.00	Expense
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	30000946098604	28-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	295.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	30000946098609	28-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	30000945914066	28-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	895.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	30000945914070	28-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	30000946098612	28-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	800.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	30000945689068	28-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	495.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	30000945689075	28-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	30000945689081	28-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	595.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	30000945689103	28-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	495.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	30000945689110	28-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	495.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	30000945689113	28-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	30000948717033	29-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	295.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	30000935972726	29-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVILLS UK LTD	30000935794921	20-01-2020	Local Services	Parking Operational	207400	113000	Rents and Leases	12,500.00	Expense
Northumberland County Council	SCARBOROUGH BOROUGH COUNCIL	30000835881903	02-01-2020	Local Services	Coast Protection and Flood Defence	206300	144025	Professional Services	15,000.00	Expense
Northumberland County Council	SCHNEIDER ELECTRIC LIMITED	2456501	15-01-2020	Children's Services	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	3,592.50	Expense
Northumberland County Council	SCOT JCB LTD	2521484	24-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	68.11	Expense
Northumberland County Council	SCOT JCB LTD	2521484	24-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	251.80	Expense
Northumberland County Council	SCOT JCB LTD	2521484	24-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1.15	Expense
Northumberland County Council	SCOTS GAP MEDICAL GROUP	2546429	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	317.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	2365444	02-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	5,335.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	2365442	02-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,066.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	2365439	02-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	628.00	Expense
Northumberland County Council	SCOTT HEALTH & SAFETY LTD	2448454	16-01-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	697.20	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	30000950326048	24-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,333.33	Expense
Northumberland County Council	SCREWFIX DIRECT	2287908	06-01-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	10.64	Expense
Northumberland County Council	SCREWFIX DIRECT	2287908	06-01-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	320.76	Expense
Northumberland County Council	SEAHOUSES DEVELOPMENT TRUST	2421423	10-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	113000	Rents and Leases	275.00	Expense
Northumberland County Council	SEAHOUSES DEVELOPMENT TRUST	30000917952620	13-01-2020	Human Resources & Organisational Development	Seahouses County Library	252360	113000	Rents and Leases	1,440.00	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	2449421	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	939.60	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	2449421	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,071.60	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	2439552	13-01-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	838.74	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	2546479	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,344.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	2546447	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	558.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	2546423	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	437.00	Expense
Northumberland County Council	SEATON SLUICE COMMUNITY ASSOCIATION	30000952351064	27-01-2020	Human Resources & Organisational Development	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	382.00	Expense
Northumberland County Council	SEATON TERRACE SOCIAL CLUB AND INSTITUTE	2595428	30-01-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	3,995.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	30000931307494	27-01-2020	Finance	Income Management & Cashiers	125013	144016	Security Services	3,488.28	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2434424	13-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2434734	13-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2434471	13-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2434735	13-01-2020	Housing Special	Hartley Court	500204	140017	Consumable Materials	873.50	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2434628	13-01-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2434626	13-01-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2434627	13-01-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	860.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2588639	30-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2588642	30-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2588640	30-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2588638	30-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2588637	30-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	692.59	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2588636	30-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2588641	30-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	2546434	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	265.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	30000854237335	02-01-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,959.85	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	30000835881108	06-01-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	30000855976973	13-01-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	30000864291552	16-01-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	30000872158366	16-01-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	30000943824468	21-01-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,959.85	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	30000951938545	27-01-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	394.50	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	30000889781853	27-01-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	591.75	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	30000889781979	27-01-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	783.94	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	30000952120807	29-01-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,993.85	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	30000952120815	29-01-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,993.85	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	30000952120847	29-01-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	30000952120850	29-01-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,993.85	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	30000897113159	29-01-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	591.75	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	30000907737793	30-01-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	789.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	30000950188567	31-01-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,959.85	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	30000943824485	31-01-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	391.97	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	SELLICK PARTNERSHIP LTD	30000952120812	31-01-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,567.88	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	30000959110002	31-01-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,959.85	Expense
Northumberland County Council	SEND TO LEARN	2450986	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,786.00	Expense
Northumberland County Council	SEND TO LEARN	2450986	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,071.60	Expense
Northumberland County Council	SENSORY LINQ UK LTD	30000959090640	28-01-2020	Children's Services	SEN - Other	014017	144025	Professional Services	990.00	Expense
Northumberland County Council	SEVEN360 LLP	30000925442819	14-01-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	8,800.00	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	30000896588032	02-01-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-254.85	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	30000896588032	02-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,803.35	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	30000943686437	21-01-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-286.20	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	30000943686437	21-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,148.22	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	30000966242598	31-01-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-407.66	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	30000966242598	31-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,484.26	Expense
Northumberland County Council	SHB HIRE LTD	2349424	20-01-2020	Local Services	Hire Desk	205360	130004	Vehicle Fuel	56.40	Expense
Northumberland County Council	SHB HIRE LTD	2349424	20-01-2020	Local Services	Hire Desk	205360	132001	Plant Hire	257.50	Expense
Northumberland County Council	SHB HIRE LTD	2349430	20-01-2020	Local Services	Hire Desk	205360	130004	Vehicle Fuel	35.00	Expense
Northumberland County Council	SHB HIRE LTD	2349430	20-01-2020	Local Services	Hire Desk	205360	132001	Plant Hire	223.00	Expense
Northumberland County Council	SHB HIRE LTD	2390453	27-01-2020	Local Services	Hire Desk	205360	132001	Plant Hire	572.00	Expense
Northumberland County Council	SHB HIRE LTD	2390454	27-01-2020	Local Services	Hire Desk	205360	132001	Plant Hire	643.50	Expense
Northumberland County Council	SHB HIRE LTD	2390455	27-01-2020	Local Services	Hire Desk	205360	132001	Plant Hire	693.00	Expense
Northumberland County Council	SHB HIRE LTD	2390456	27-01-2020	Local Services	Hire Desk	205360	132001	Plant Hire	693.00	Expense
Northumberland County Council	SHB HIRE LTD	2390457	27-01-2020	Local Services	Hire Desk	205360	132001	Plant Hire	2,981.00	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	2449547	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	870.00	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	2449547	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	226.20	Expense
Northumberland County Council	SHERRIFF AMENITY	30000874149186	13-01-2020	Local Services	Woodland Management	203150	119000	Grounds Maintenance	998.00	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	2449427	14-01-2020	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	2449427	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,393.00	Expense
Northumberland County Council	SHINE CARE LIMITED	2446458	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	12,630.90	Expense
Northumberland County Council	SHIREMOOR COMPRESSORS AND ELECTRICAL SERVICES LTD	2456498	15-01-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	384.50	Expense
Northumberland County Council	SIGNET SIGNS LIMITED	30000841339977	02-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	143000	Printing & Stationery	1,043.00	Expense
Northumberland County Council	SIGNS EXPRESS (NEWCASTLE)	30000946156262	24-01-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	1,858.94	Expense
Northumberland County Council	SIGNS EXPRESS (NEWCASTLE)	30000861845671	30-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	513.00	Asset
Northumberland County Council	SIMONBURN VILLAGE HALL	30000933124379	16-01-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	3,500.00	Expense
Northumberland County Council	SINGLETON PROPERTY ACCOUNT	30000871700039	10-01-2020	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	113000	Rents and Leases	13,739.19	Expense
Northumberland County Council	SINGLETON PROPERTY ACCOUNT	30000864139910	10-01-2020	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	117001	Buildings service charges	846.82	Expense
Northumberland County Council	SKILLS & EDUCATION GROUP AWARDS	30000933176919	17-01-2020	Children's Services	Maths & English	012053	144005	Exam Fees	279.00	Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	30000968237262	31-01-2020	Children's Services	Inclusion	017009	144025	Professional Services	26,957.94	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	2365436	02-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	465.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	2365437	02-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	490.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	2389483	07-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	280.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	30000933842855	20-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	350.00	Asset
Northumberland County Council	SMAILES AND HANNANT LIMITED	2493533	22-01-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	314.16	Expense
Northumberland County Council	SMARTEST ENERGY	2414427	09-01-2020	Adult Social Care & Commissioning	Foundry House Admin	306618	111001	Electricity	2,581.76	Expense
Northumberland County Council	SMARTEST ENERGY	2414411	09-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	7,504.76	Expense
Northumberland County Council	SMARTEST ENERGY	2414419	09-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,792.59	Expense
Northumberland County Council	SMARTEST ENERGY	2414422	09-01-2020	Finance	Council Offices, Bedlington - Running Costs	294960	111001	Electricity	625.04	Expense
Northumberland County Council	SMARTEST ENERGY	2414415	09-01-2020	Local Services	Community Spaces	222550	111001	Electricity	407.47	Expense
Northumberland County Council	SMARTEST ENERGY	2414426	09-01-2020	Local Services	Blyth Depot - Depot Running Costs	225610	111001	Electricity	3,283.81	Expense
Northumberland County Council	SMARTEST ENERGY	2414413	09-01-2020	Finance	Allendale Fire Station	029152	111001	Electricity	-662.34	Expense
Northumberland County Council	SMARTEST ENERGY	2414418	09-01-2020	Finance	Allendale Fire Station	029152	111001	Electricity	609.94	Expense
Northumberland County Council	SMARTEST ENERGY	2414412	09-01-2020	Finance	Allendale Fire Station	029152	111001	Electricity	665.37	Expense
Northumberland County Council	SMARTEST ENERGY	2414416	09-01-2020	Adult Social Care & Commissioning	Haltwhistle	300157	111001	Electricity	1,857.47	Expense
Northumberland County Council	SMARTEST ENERGY	2414424	09-01-2020	Children's Services	Kyloe House	017010	111001	Electricity	7,635.20	Expense
Northumberland County Council	SMARTEST ENERGY	2414425	09-01-2020	Finance	Surplus Properties	128004	111001	Electricity	1,346.96	Expense
Northumberland County Council	SMARTEST ENERGY	2414423	09-01-2020	Finance	County Hall Running Costs	295060	111001	Electricity	12,730.00	Expense
Northumberland County Council	SMARTEST ENERGY	2414420	09-01-2020	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	305.06	Expense
Northumberland County Council	SMARTEST ENERGY	2414414	09-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,293.88	Expense
Northumberland County Council	SMITH MARSTON LIMITED	30000963621066	29-01-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,950.00	Expense
Northumberland County Council	SMITH MARSTON LIMITED	30000963621071	29-01-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	390.00	Expense
Northumberland County Council	SOCIAL WORK SOLUTIONS IRELAND	30000945689419	21-01-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	3,984.00	Expense
Northumberland County Council	SOCTM LTD	30000907737909	08-01-2020	Finance	Information and Applications - Management	127200	145003	Computer software	1,895.00	Expense
Northumberland County Council	SOFTCAT LTD	30000829068336	22-01-2020	Finance	Information and Applications - Management	127200	145003	Computer software	33,676.44	Expense
Northumberland County Council	SOFTCAT LTD	30000829068336	22-01-2020	Finance	Information and Applications - Management	127200	145003	Computer software	2,970.78	Expense
Northumberland County Council	SOFTCAT LTD	30000829068336	22-01-2020	Finance	Information and Applications - Management	127200	145003	Computer software	2,970.78	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SOFTCAT LTD	30000829068336	22-01-2020	Finance	Information and Applications - Management	127200	145003	Computer software	4,943.34	Expense
Northumberland County Council	SOLEHAWK LTD	2445418	14-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	SOLEHAWK LTD	2445418	14-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	5,264.72	Expense
Northumberland County Council	SOLEHAWK LTD	2454478	15-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	705.99	Expense
Northumberland County Council	SOLEHAWK LTD	2454479	15-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,503.84	Expense
Northumberland County Council	SOLEHAWK LTD	2499420	21-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,294.60	Expense
Northumberland County Council	SOLEHAWK LTD	2499421	21-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,503.84	Expense
Northumberland County Council	SOLEHAWK LTD	2548411	27-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,492.04	Expense
Northumberland County Council	SONIA CALDOW	2456445	15-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,707.48	Expense
Northumberland County Council	SONIA CALDOW	2456445	15-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,770.72	Expense
Northumberland County Council	SONIA CALDOW	2456445	15-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,770.72	Expense
Northumberland County Council	SONIA CALDOW	2456445	15-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,723.29	Expense
Northumberland County Council	SOUTH TYNESIDE COUNCIL	300000874149198	13-01-2020	Regeneration, Commercial and Economy	Feed Hygiene	231545	162000	Payments to Other Local Authorities	815.00	Expense
Northumberland County Council	SOUTHERN GREEN LTD	30000829068266	02-01-2020	Local Services	Other Countryside sites	203300	000000	Budget Load	1,215.00	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	2449517	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,460.90	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	2449517	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,071.60	Expense
Northumberland County Council	SOVEREIGN TAXIS	300000915369819	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	SPARK OF GENIUS LTD	30000907737906	07-01-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,512.75	Expense
Northumberland County Council	SPARK OF GENIUS LTD	300000912626604	09-01-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,641.00	Expense
Northumberland County Council	SPENCE & DOWER	300000935972865	20-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,731.12	Asset
Northumberland County Council	SPIE FACILITIES LIMITED	2405456	13-01-2020	Finance	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	260.82	Expense
Northumberland County Council	SPIE FACILITIES LIMITED	2456510	15-01-2020	Finance	Property SLA Charges - Ashington High School	128063	110001	Building Maintenance - Structural - Unplanned	1,335.00	Expense
Northumberland County Council	SPIE FACILITIES LIMITED	2470597	16-01-2020	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	110000	Building Maintenance - Structural - Planned	1,129.35	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	2449496	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,157.60	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	2449496	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,719.12	Expense
Northumberland County Council	SPITTAL DAY NURSERY	2449414	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,786.00	Expense
Northumberland County Council	SPITTAL DAY NURSERY	2449414	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,035.80	Expense
Northumberland County Council	SPROULS TAXIS	30000966117772	31-01-2020	Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit	300056	144002	Educational Learning Resources (Not ICT equipment)	1,711.84	Expense
Northumberland County Council	SSE	2416704	09-01-2020	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	300.00	Expense
Northumberland County Council	SSE	2416705	09-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	300.00	Expense
Northumberland County Council	SSE	2473411	16-01-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	300.00	Expense
Northumberland County Council	SSI SCHAEFER LIMITED	2493476	21-01-2020	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	2,635.20	Revenue
Northumberland County Council	SSI SCHAEFER LIMITED	2493476	21-01-2020	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	1,537.20	Revenue
Northumberland County Council	SSI SCHAEFER LIMITED	2493476	21-01-2020	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	2,635.20	Revenue
Northumberland County Council	SSI SCHAEFER LIMITED	2493476	21-01-2020	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	1,756.80	Revenue
Northumberland County Council	SSI SCHAEFER LIMITED	2493476	21-01-2020	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	1,200.00	Revenue
Northumberland County Council	SSI SCHAEFER LIMITED	2493476	21-01-2020	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	1,200.00	Revenue
Northumberland County Council	SSI SCHAEFER LIMITED	2493476	21-01-2020	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	1,200.00	Revenue
Northumberland County Council	ST CUTHBERTS CARE	300000913297947	09-01-2020	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	560.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	2455416	15-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	19,066.88	Expense
Northumberland County Council	ST CUTHBERTS CARE	2469454	16-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,123.72	Expense
Northumberland County Council	ST CUTHBERTS CARE	2469455	16-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,545.78	Expense
Northumberland County Council	ST CUTHBERTS CARE	2469456	16-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	849.66	Expense
Northumberland County Council	ST CUTHBERTS CARE	2469457	16-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,185.24	Expense
Northumberland County Council	ST CUTHBERTS CARE	2469458	16-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	935.34	Expense
Northumberland County Council	ST CUTHBERTS CARE	2481479	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,364.75	Expense
Northumberland County Council	ST CUTHBERTS CARE	2481480	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	545.90	Expense
Northumberland County Council	ST CUTHBERTS CARE	2481481	17-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	412.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	2481482	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	263.98	Expense
Northumberland County Council	ST CUTHBERTS CARE	2481483	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	263.98	Expense
Northumberland County Council	ST CUTHBERTS CARE	2481484	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	263.98	Expense
Northumberland County Council	ST CUTHBERTS CARE	2481485	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,851.74	Expense
Northumberland County Council	ST CUTHBERTS CARE	2481487	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	267.84	Expense
Northumberland County Council	ST CUTHBERTS CARE	2481488	17-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	818.85	Expense
Northumberland County Council	ST CUTHBERTS CARE	2481489	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	890.95	Expense
Northumberland County Council	ST CUTHBERTS CARE	2481490	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	545.90	Expense
Northumberland County Council	ST CUTHBERTS CARE	2481491	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	708.23	Expense
Northumberland County Council	ST CUTHBERTS CARE	2481493	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	818.85	Expense
Northumberland County Council	ST CUTHBERTS CARE	2481494	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	361.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	2481495	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	735.29	Expense
Northumberland County Council	ST CUTHBERTS CARE	2481496	17-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	727.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	2481500	17-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	272.95	Expense
Northumberland County Council	ST CUTHBERTS CARE	2511414	22-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	19,066.88	Expense
Northumberland County Council	ST CUTHBERTS CARE	2550418	27-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	821.10	Expense
Northumberland County Council	ST CUTHBERTS CARE	2550419	27-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,785.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2446455	14-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	93.00	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	ST MARGARETS CARE HOME	2553415	27-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,369.64	Expense
Northumberland County Council	ST MARYS NURSERY	2449431	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,572.00	Expense
Northumberland County Council	ST MARYS NURSERY	2449431	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,750.20	Expense
Northumberland County Council	ST MARYS RC FIRST SCHOOL	30000968444985	31-01-2020	Control and Suspense Accounts	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	310.00	Asset
Northumberland County Council	ST OSWALDS HOSPICE LTD	30000963621262	29-01-2020	Children's Services	Continuing Care - Children's	015010	310027	NCT Commissioners Other Income	24,151.06	Revenue
Northumberland County Council	ST OSWALDS HOSPICE LTD	2588733	30-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,046.70	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	2588734	30-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,228.02	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	2449435	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,978.40	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	2449435	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,262.00	Expense
Northumberland County Council	ST. ASTIER LTD	30000864708140	16-01-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	3,650.00	Expense
Northumberland County Council	ST.PHILIPS CARE	2473557	17-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,315.92	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300000915170404	09-01-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,954.08	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300000917650883	13-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,175.00	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300000918040415	14-01-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	4,418.80	Expense
Northumberland County Council	STANTON LIGHTING DESIGN SERVICES LTD	300000912357635	09-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,469.70	Asset
Northumberland County Council	STAKEFORD CHURCH OF THE HOLY FAMILY	2416768	10-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	113000	Rents and Leases	255.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300000909776746	07-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	378.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300000909776657	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300000915609311	10-01-2020	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	602.40	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300000915830640	10-01-2020	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	541.89	Expense
Northumberland County Council	STANDING STONE DRAWING OFFICE SUPPLIES LTD	300000918040427	13-01-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	143000	Printing & Stationery	372.20	Expense
Northumberland County Council	STANDING STONE DRAWING OFFICE SUPPLIES LTD	300000961394896	29-01-2020	Regeneration, Commercial and Economy	Development Services - Admin	240000	143000	Printing & Stationery	372.20	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300000874149421	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,458.50	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	2361433	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,605.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	2361467	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,672.50	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	2361420	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,230.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300000917650402	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,030.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	2361442	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,319.40	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300000915609258	10-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,322.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300000915609263	10-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,670.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300000935528794	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,050.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300000935528805	20-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,281.00	Asset
Northumberland County Council	STANNERS EQUIPMENT LTD	300000933652980	20-01-2020	Local Services	Coopies Lane Highways Depot Morpeth	200930	113000	Rents and Leases	2,375.00	Expense
Northumberland County Council	STEER DAVIES AND GLEAVE LIMITED	300000915830628	15-01-2020	Regeneration, Commercial and Economy	The Nland Line Economic Trans Masterplan	100016	144025	Professional Services	19,696.80	Expense
Northumberland County Council	STEPHENSON HALLIDAY LTD	300000913335366	09-01-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	4,411.20	Expense
Northumberland County Council	STEPHENSON HALLIDAY LTD	300000913335376	09-01-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	1,003.70	Expense
Northumberland County Council	STEPHENSON HALLIDAY LTD	300000918040525	27-01-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	1,265.80	Expense
Northumberland County Council	STEVEN GIBSON - TAXI SERVICES	300000909776553	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	STOCKSFIELD PARISH COUNCIL	300000959090766	28-01-2020	Local Services	Countryside Access	203170	119000	Grounds Maintenance	680.00	Expense
Northumberland County Council	STOCKTON ON TEES BOROUGH COUNCIL	2354381	16-01-2020	Regeneration, Commercial and Economy	Feed Hygiene	231545	162000	Payments to Other Local Authorities	535.00	Expense
Northumberland County Council	STONE COMPUTERS LTD	2306425	09-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,146.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300000861197480	13-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,895.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300000863956092	15-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,158.60	Asset
Northumberland County Council	STONE COMPUTERS LTD	300000863956095	15-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,399.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300000863956095	15-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	219.95	Asset
Northumberland County Council	STONE COMPUTERS LTD	300000863956095	15-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	879.80	Asset
Northumberland County Council	STONE COMPUTERS LTD	300000861677135	28-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,955.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300000861677135	28-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,025.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300000861677135	28-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	104,794.15	Asset
Northumberland County Council	STONEHAVEN	2445413	14-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,554.80	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300000918536220	13-01-2020	Repairs and Maintenance	Housing Voids	550135	162001	Waste Recycling	265.36	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300000928525358	15-01-2020	Local Services	NEAT Team North - Berwick	217150	167021	Waste Disposal	488.73	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	2478467	17-01-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	307.52	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300000943824516	21-01-2020	Local Services	NEAT Team North - Alnwick	217100	167021	Waste Disposal	251.90	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300000945689362	21-01-2020	Local Services	NEAT Team North - Alnwick	217100	167021	Waste Disposal	341.00	Expense
Northumberland County Council	SUPERDRUG STORES PLC	2439546	13-01-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	425.38	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2375463	03-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	94.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2375463	03-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8.92	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	SURECARE NEWCASTLE LIMITED	2580539	29-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	369.63	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2580539	29-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	62.44	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2580539	29-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	25.50	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2580539	29-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	31.84	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2580539	29-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	141.44	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2580539	29-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	62.44	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2580539	29-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	115.96	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2580539	29-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	165.60	Expense
Northumberland County Council	SUSAN GENT (CHILDMINDER)	2449538	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	522.00	Expense
Northumberland County Council	SUSAN KELLY PALMER	30000926019185	14-01-2020	Children's Services	Young People & SEND	012040	166000	Other Contributions	420.00	Expense
Northumberland County Council	SUSAN KELLY PALMER	30000926019185	14-01-2020	Children's Services	Young People & SEND	012040	166000	Other Contributions	40.00	Expense
Northumberland County Council	SUSAN KELLY PALMER	2449477	14-01-2020	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	2449477	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,262.00	Expense
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	30000935584797	20-01-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,195.50	Expense
Northumberland County Council	SUTCOM LIMITED	2456503	15-01-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	530.00	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	2412420	09-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,422.04	Expense
Northumberland County Council	SWARLAND PRE-SCHOOL/CHESTER BEARS	2449419	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,588.40	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2389512	07-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	450.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2389513	07-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	360.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2434656	13-01-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2434783	13-01-2020	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	480.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2537581	24-01-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2537679	24-01-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	2,000.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2537680	24-01-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	950.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2588645	30-01-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	295.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2588647	30-01-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	295.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2588646	30-01-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	295.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2588582	30-01-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	295.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2588615	30-01-2020	Housing Capital Works	Capital Works - CSDP	550142	140017	Consumable Materials	821.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2588572	30-01-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	2,000.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2588583	30-01-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	295.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2588644	30-01-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	295.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2588648	30-01-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	295.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2588643	30-01-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	295.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2588442	30-01-2020	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	375.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2317468	08-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	279.60	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2317469	09-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	450.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2317469	09-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	28.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2317472	09-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2350520	13-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-250.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2317480	13-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	335.44	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2350491	13-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	900.36	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2350492	13-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	597.02	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2350492	13-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2374519	20-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	315.00	Expense
Northumberland County Council	SWIFT TRAVEL	30000906670310	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	SYCAMORE CARE CENTRE	2450975	14-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,041.25	Expense
Northumberland County Council	SYMPHONY	2389464	07-01-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	913.80	Asset
Northumberland County Council	SYMPHONY	2389463	07-01-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	423.40	Asset
Northumberland County Council	SYMPHONY	2426416	10-01-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	537.69	Expense
Northumberland County Council	SYMPHONY	2426417	10-01-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	694.49	Expense
Northumberland County Council	SYMPHONY	2426418	10-01-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	953.83	Expense
Northumberland County Council	SYMPHONY	2434753	13-01-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	968.90	Expense
Northumberland County Council	SYMPHONY	2434477	13-01-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	813.59	Expense
Northumberland County Council	SYMPHONY	2434636	13-01-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	673.45	Expense
Northumberland County Council	SYMPHONY	2434640	13-01-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	726.03	Expense
Northumberland County Council	SYMPHONY	2434644	13-01-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	886.48	Expense
Northumberland County Council	SYMPHONY	2434641	13-01-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	769.05	Expense
Northumberland County Council	SYMPHONY	2434637	13-01-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	641.05	Expense
Northumberland County Council	SYMPHONY	2434639	13-01-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	860.50	Expense
Northumberland County Council	SYMPHONY	2434638	13-01-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,048.47	Expense
Northumberland County Council	SYMPHONY	2434642	13-01-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	510.15	Expense
Northumberland County Council	SYMPHONY	2434643	13-01-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	547.20	Expense
Northumberland County Council	SYMPHONY	2434784	13-01-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	264.55	Asset
Northumberland County Council	SYMPHONY	2434650	13-01-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	937.09	Expense
Northumberland County Council	SYMPHONY	2434648	13-01-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,030.89	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SYMPHONY	2434649	13-01-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	741.50	Expense
Northumberland County Council	SYMPHONY	2434481	13-01-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	821.21	Expense
Northumberland County Council	SYMPHONY	2478615	17-01-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	418.29	Expense
Northumberland County Council	SYMPHONY	2537485	24-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	609.20	Asset
Northumberland County Council	SYMPHONY	2537650	24-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	792.70	Asset
Northumberland County Council	SYMPHONY	2537620	24-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	253.00	Asset
Northumberland County Council	SYMPHONY	2537619	24-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	822.89	Asset
Northumberland County Council	SYMPHONY	2537618	24-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	304.60	Asset
Northumberland County Council	SYMPHONY	2537715	24-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	30.46	Expense
Northumberland County Council	SYMPHONY	2537715	24-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	269.28	Expense
Northumberland County Council	SYMPHONY	2588652	30-01-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	836.56	Expense
Northumberland County Council	SYMPHONY	2588651	30-01-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	924.23	Expense
Northumberland County Council	SYMPHONY	2588650	30-01-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	916.30	Expense
Northumberland County Council	SYMPHONY	2588655	30-01-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	982.59	Expense
Northumberland County Council	SYMPHONY	2588654	30-01-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,172.73	Expense
Northumberland County Council	SYMPHONY	2588653	30-01-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	985.20	Expense
Northumberland County Council	SYMPHONY	2588481	30-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	413.40	Asset
Northumberland County Council	SYMPHONY	2588480	30-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	609.20	Asset
Northumberland County Council	SYMPHONY	2588658	30-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	761.50	Asset
Northumberland County Council	T B GARDEN SERVICES & WASTE DISPOSAL	2385411	06-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	800.00	Expense
Northumberland County Council	T W EASON	300000915830539	10-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	242.50	Asset
Northumberland County Council	T W EASON	300000915830539	10-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,040.00	Asset
Northumberland County Council	T W EASON	300000915830571	10-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Asset
Northumberland County Council	T W EASON	300000915830575	10-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	T W EASON	300000915830575	10-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	T W EASON	30000925963419	14-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	170.00	Asset
Northumberland County Council	T W EASON	30000925963419	14-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,040.00	Asset
Northumberland County Council	T W EASON	30000925963423	14-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	160.00	Asset
Northumberland County Council	T W EASON	30000925963423	14-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	T W EASON	30000925963426	14-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	T W EASON	30000925963426	14-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	T W EASON	30000925963426	14-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	Asset
Northumberland County Council	T W EASON	30000925963426	14-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	150.00	Asset
Northumberland County Council	T W EASON	30000935636978	20-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Asset
Northumberland County Council	T W EASON	30000935636993	20-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	-420.00	Asset
Northumberland County Council	T W EASON	30000945822950	21-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	T W EASON	30000945922909	22-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	30000945922909	22-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	30000945922909	22-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	30000945922909	22-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00	Asset
Northumberland County Council	T W EASON	30000945922909	22-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00	Asset
Northumberland County Council	T W EASON	30000945922909	22-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	900.00	Asset
Northumberland County Council	T W EASON	30000945922912	22-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	T W EASON	30000945922912	22-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	T W EASON	30000945922912	22-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	T W EASON	30000945922912	22-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	T W EASON	30000945922912	22-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	T W EASON	30000945922912	22-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	T W EASON	30000945922912	22-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	T W EASON	30000945922912	22-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	214.80	Asset
Northumberland County Council	T W EASON	30000945922912	22-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	243.30	Asset
Northumberland County Council	T W EASON	30000945922912	22-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	180.30	Asset
Northumberland County Council	T W EASON	30000945922912	22-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	191.40	Asset
Northumberland County Council	T W EASON	30000945922912	22-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	118.20	Asset
Northumberland County Council	T W EASON	30000966117207	30-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	30000966117207	30-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	30000966117207	30-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	30000966117207	30-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	30000966117207	30-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	T W EASON	30000966117207	30-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	240.00	Asset
Northumberland County Council	T W EASON	30000966117207	30-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	225.00	Asset
Northumberland County Council	T W EASON	30000966117207	30-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	900.00	Asset
Northumberland County Council	TABLE TENNIS TABLES.CO.UK	30000963621759	30-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,411.30	Asset
Northumberland County Council	TACHODISC LIMITED	30000948486689	27-01-2020	Local Services	Vehicles and Compliance	205100	340001	Recharges	1,086.96	Revenue
Northumberland County Council	TACHODISC LIMITED	30000948486692	27-01-2020	Local Services	Vehicles and Compliance	205100	340001	Recharges	1,046.01	Revenue
Northumberland County Council	TALBOT HOUSE SCHOOL	300000910383955	09-01-2020	Children's Services	Schools Non Delegated - DSG Funded	001601	300014	Pupil Premium	1,828.75	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	TAMARIS (ENGLAND) LTD	2510415	22-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,185.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2510415	22-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	567.63	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2510416	22-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,197.50	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2511421	22-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,685.30	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2511421	22-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	756.84	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2511422	22-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,581.61	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2511423	22-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2511423	22-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,229.77	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2511424	22-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	9,353.77	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2553414	27-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,466.24	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2588712	30-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,170.69	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2588713	30-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,277.44	Expense
Northumberland County Council	TAMESIDE MBC	30000928276509	15-01-2020	Finance	Investigations	126051	144025	Professional Services	350.30	Expense
Northumberland County Council	TAMSI'S LITTLE ACORNS	2449503	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,874.00	Expense
Northumberland County Council	TANKER SERVICE SOLUTIONS	2498472	21-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	325.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	30000909776725	07-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,274.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	30000909776632	09-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,410.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	30000909776594	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,056.85	Expense
Northumberland County Council	TARGET TAXIS LIMITED	30000909776598	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	30000909776601	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	30000909776604	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	30000909776607	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,246.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	30000909776610	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,419.75	Expense
Northumberland County Council	TARGET TAXIS LIMITED	30000909776614	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,290.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	30000909776617	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	30000909776620	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,335.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	30000909776623	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	30000909776629	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	30000909776635	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,860.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	30000909776640	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,410.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	30000909776643	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	30000909776646	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	490.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	30000909776649	15-01-2020	Children's Services	South East Locality FACT	016012	181002	Other Leaving Care Payments	750.00	Expense
Northumberland County Council	TARMAC	30000858184076	02-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	576.36	Asset
Northumberland County Council	TARMAC	30000858184071	02-01-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	453.53	Expense
Northumberland County Council	TARMAC	30000858184071	02-01-2020	Local Services	Maintenance - South East	200220	140017	Consumable Materials	68.84	Expense
Northumberland County Council	TARMAC	30000858184071	02-01-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	106.63	Expense
Northumberland County Council	TARMAC	30000858184071	02-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	311.80	Asset
Northumberland County Council	TARMAC	30000858184068	02-01-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	251.06	Expense
Northumberland County Council	TARMAC	30000858184068	02-01-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	305.05	Expense
Northumberland County Council	TARMAC	30000858184068	02-01-2020	Local Services	Maintenance - South East	200220	140017	Consumable Materials	66.14	Expense
Northumberland County Council	TARMAC	30000858184050	02-01-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	323.95	Expense
Northumberland County Council	TARMAC	30000858184050	02-01-2020	Local Services	Maintenance - South East	200220	140017	Consumable Materials	64.79	Expense
Northumberland County Council	TARMAC	30000872339580	06-01-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	95.84	Expense
Northumberland County Council	TARMAC	30000872339580	06-01-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	272.66	Expense
Northumberland County Council	TARMAC	30000872339580	06-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	274.01	Asset
Northumberland County Council	TARMAC	30000872339565	06-01-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	199.77	Expense
Northumberland County Council	TARMAC	30000872339565	06-01-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	268.61	Expense
Northumberland County Council	TARMAC	30000872339565	06-01-2020	Local Services	Maintenance - South East	200220	140017	Consumable Materials	66.14	Expense
Northumberland County Council	TARMAC	30000872339568	08-01-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	124.18	Expense
Northumberland County Council	TARMAC	30000872339568	08-01-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	202.47	Expense
Northumberland County Council	TARMAC	30000872339568	08-01-2020	Local Services	Maintenance - South East	200220	140017	Consumable Materials	71.54	Expense
Northumberland County Council	TARMAC	30000872339568	08-01-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	203.82	Expense
Northumberland County Council	TARMAC	30000872339571	08-01-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	101.24	Expense
Northumberland County Council	TARMAC	30000872339571	08-01-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	202.47	Expense
Northumberland County Council	TARMAC	30000872339571	08-01-2020	Local Services	Maintenance - South East	200220	140017	Consumable Materials	67.49	Expense
Northumberland County Council	TARMAC	30000872339571	08-01-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	202.47	Expense
Northumberland County Council	TARMAC	30000872339574	08-01-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	133.63	Expense
Northumberland County Council	TARMAC	30000872339574	08-01-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	205.17	Expense
Northumberland County Council	TARMAC	30000872339574	08-01-2020	Local Services	Maintenance - South East	200220	140017	Consumable Materials	68.84	Expense
Northumberland County Council	TARMAC	30000872339574	08-01-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	269.96	Expense
Northumberland County Council	TARMAC	30000915830656	10-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,831.66	Asset
Northumberland County Council	TARMAC	30000915830665	10-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,858.27	Asset
Northumberland County Council	TARMAC	30000872339577	13-01-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	51.29	Expense
Northumberland County Council	TARMAC	30000872339577	13-01-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	101.24	Expense
Northumberland County Council	TARMAC	30000872339577	13-01-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	134.98	Expense
Northumberland County Council	TARMAC	30000872339577	13-01-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	205.17	Expense

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	30000930988111	16-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	403.97	Asset
Northumberland County Council	TARMAC	30000943001216	20-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,591.03	Asset
Northumberland County Council	TARMAC	30000943001213	20-01-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	136.33	Expense
Northumberland County Council	TARMAC	30000943001213	20-01-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	202.47	Expense
Northumberland County Council	TARMAC	30000943001232	20-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,547.48	Asset
Northumberland County Council	TARMAC	30000943001221	20-01-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	271.31	Expense
Northumberland County Council	TARMAC	30000943001221	20-01-2020	Local Services	Maintenance - South East	200220	140017	Consumable Materials	66.14	Expense
Northumberland County Council	TARMAC	30000943001221	20-01-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	203.82	Expense
Northumberland County Council	TARMAC	30000943001221	20-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	139.03	Asset
Northumberland County Council	TARMAC	30000943001242	20-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,779.30	Asset
Northumberland County Council	TARMAC	30000943001252	20-01-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	197.07	Expense
Northumberland County Council	TARMAC	30000943001252	20-01-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	202.47	Expense
Northumberland County Council	TARMAC	30000943001252	20-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	98.54	Asset
Northumberland County Council	TARMAC	30000943001255	20-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	873.83	Asset
Northumberland County Council	TARMAC	30000943001262	20-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	599.31	Asset
Northumberland County Council	TARMAC	30000943001265	20-01-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	67.49	Expense
Northumberland County Council	TARMAC	30000943001265	20-01-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	170.07	Expense
Northumberland County Council	TARMAC	30000943001265	20-01-2020	Local Services	Maintenance - South East	200220	140017	Consumable Materials	67.49	Expense
Northumberland County Council	TARMAC	30000943001265	20-01-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	338.80	Expense
Northumberland County Council	TARMAC	30000943001268	20-01-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	102.58	Expense
Northumberland County Council	TARMAC	30000943001268	20-01-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	202.47	Expense
Northumberland County Council	TARMAC	30000943971238	21-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,557.43	Asset
Northumberland County Council	TARMAC	30000950309138	24-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,243.60	Asset
Northumberland County Council	TARMAC	30000960721164	28-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	938.11	Asset
Northumberland County Council	TARTAN AND TWEED	2422518	09-01-2020	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,433.16	Revenue
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	2375469	03-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,349.12	Expense
Northumberland County Council	TAXI KEV	30000907291422	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,410.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	2284467	08-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	8.95	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	2284467	08-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	2284467	08-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	247.56	Expense
Northumberland County Council	TAYLOR MAID NORTH EAST LIMITED	30000909994020	07-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	582.00	Asset
Northumberland County Council	TAYLORMADE TAXIS	30000897113577	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	30000897113566	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	30000912357815	09-01-2020	Children's Services	Inclusion	017009	144025	Professional Services	902.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	30000948534115	23-01-2020	Children's Services	Inclusion	017009	113001	Casual hire of facilities	2,542.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	30000968237009	31-01-2020	Children's Services	Inclusion	017009	113001	Casual hire of facilities	1,011.91	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	30000968237009	31-01-2020	Children's Services	Inclusion	017009	144025	Professional Services	2,233.59	Expense
Northumberland County Council	TEAMVIEWER	30000925415900	15-01-2020	Finance	Information and Applications - Management	127200	145003	Computer software	681.60	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300008841139308	09-01-2020	Finance	Fire Services Support	030200	145001	Data Lines	21,349.92	Expense
Northumberland County Council	TEMPLEMAN RETAILING & VENDING	30000915609223	29-01-2020	Finance	Catering - West Hartford Fire Station	295090	141000	Catering Provisions	321.30	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	2317457	08-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.80	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	2317457	08-01-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,306.94	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	2563473	28-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3,163.26	Expense
Northumberland County Council	TERRY GROUP LTD	30000896588075	02-01-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,218.42	Revenue
Northumberland County Council	TERRY GROUP LTD	30000896588075	02-01-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	13,402.57	Expense
Northumberland County Council	TESCO STORES LTD	2439475	13-01-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	263.50	Expense
Northumberland County Council	TEXTHHELP LTD	30000963839064	30-01-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	145003	Computer software	415.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	30000906670322	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	723.10	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	30000906670319	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,425.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	30000906670325	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,282.50	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	30000906670328	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	442.50	Expense
Northumberland County Council	THE AIM PROJECT	30000943148545	20-01-2020	Children's Services	Youth Justice	011055	101100	Staff Training & Development	812.00	Expense
Northumberland County Council	THE ANCHOR INN	2416776	10-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	113000	Rents and Leases	300.00	Expense
Northumberland County Council	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	30000968230100	31-01-2020	Human Resources & Organisational Development	Electoral Registration	118001	101100	Staff Training & Development	380.00	Expense
Northumberland County Council	THE BELLINGHAM PRACTICE	2546426	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	525.00	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	2404420	09-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	509.60	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	2404421	09-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	378.40	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	2404422	09-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	584.80	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	2546457	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	894.00	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	2546435	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,211.00	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	2546412	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,061.00	Expense
Northumberland County Council	THE CYCLE PAD LIMITED	30000846611123	06-01-2020	Human Resources & Organisational Development	County Tourism Development	250070	144051	Advertising / Publicity	1,250.00	Expense
Northumberland County Council	THE EDEN ACADEMY	30000891655734	03-01-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	79,880.00	Expense
Northumberland County Council	THE EDEN ACADEMY	30000966293840	31-01-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	89,880.00	Expense
Northumberland County Council	THE FEDERATION FOR INDUSTRY SECTOR SKILLS	30000952120907	27-01-2020	Children's Services	New Apprenticeship Programme	010034	144005	Exam Fees	440.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	AND STANDARDS									
Northumberland County Council	THE FEDERATION OF BURIAL AND CREMATION AUTHORITIES	300000928483078	28-01-2020	Local Services	Cemetery Services South East	219200	148003	Service Subscriptions	499.00	Expense
Northumberland County Council	THE FEDERATION OF BURIAL AND CREMATION AUTHORITIES	300000928483078	28-01-2020	Local Services	Crematorium	219201	148003	Service Subscriptions	499.00	Expense
Northumberland County Council	THE FELT HOUSE	2422520	09-01-2020	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	397.52	Revenue
Northumberland County Council	THE FIRE BRIGADE UNION	300000968444541	31-01-2020	Finance	Payroll	125011	320081	Fees and Charges - General	-16.27	Revenue
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	300000854237537	15-01-2020	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	1,634.00	Expense
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	300000854237543	15-01-2020	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	1,634.00	Expense
Northumberland County Council	THE GABLES MEDICAL GROUP	2546475	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	418.00	Expense
Northumberland County Council	THE INDUSTRIAL MAINTENANCE GROUP (IMG) LTD	2322887	02-01-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	585.99	Asset
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000891728994	08-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	1,680.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000910296047	08-01-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,811.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000891728985	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,884.45	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000891728982	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000891728977	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000891728988	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,880.60	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000891728991	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,426.70	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000891728956	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,746.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000891728959	10-01-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000891728974	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,685.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000891728968	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000891728965	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000891728997	10-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,120.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000891728962	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	518.40	Expense
Northumberland County Council	THE LAWNS	2478423	17-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,208.24	Expense
Northumberland County Council	THE LAWNS	2478423	17-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,119.56	Expense
Northumberland County Council	THE LITTLE GEM ARTS & CRAFTS GALLERY	300000948694002	23-01-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	599.00	Expense
Northumberland County Council	THE LODGE	2553411	27-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,155.88	Expense
Northumberland County Council	THE LONGHIRST PARISH ASSOCIATION	2421415	10-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	113000	Rents and Leases	272.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300000889781631	02-01-2020	Children's Services	Sensory Support Service	015003	100600	Temporary / Agency Staff	22,491.00	Expense
Northumberland County Council	THE NORTHUMBERLAND TARTAN COMPANY LTD	2422501	09-01-2020	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	2,132.37	Revenue
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	2449543	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,838.96	Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	2449543	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,750.20	Expense
Northumberland County Council	THE OAKLEA TRUST	2375445	03-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,604.40	Expense
Northumberland County Council	THE OAKLEA TRUST	2375446	03-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,935.96	Expense
Northumberland County Council	THE OAKLEA TRUST	2375447	03-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,479.00	Expense
Northumberland County Council	THE OAKLEA TRUST	2375448	03-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,564.56	Expense
Northumberland County Council	THE OAKLEA TRUST	2375449	03-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,192.88	Expense
Northumberland County Council	THE OAKLEA TRUST	2375450	03-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,671.62	Expense
Northumberland County Council	THE OAKLEA TRUST	2375451	03-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,157.42	Expense
Northumberland County Council	THE OAKLEA TRUST	2375452	03-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,098.88	Expense
Northumberland County Council	THE OAKLEA TRUST	2375453	03-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,213.12	Expense
Northumberland County Council	THE OAKLEA TRUST	2375454	03-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,470.16	Expense
Northumberland County Council	THE OAKLEA TRUST	2375455	03-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,940.32	Expense
Northumberland County Council	THE OAKLEA TRUST	2375456	03-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,426.24	Expense
Northumberland County Council	THE OAKLEA TRUST	2381428	06-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,528.82	Expense
Northumberland County Council	THE OAKLEA TRUST	2444517	14-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	23,976.68	Expense
Northumberland County Council	THE OAKLEA TRUST	2488486	20-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,197.76	Expense
Northumberland County Council	THE OAKLEA TRUST	2550425	27-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,604.40	Expense
Northumberland County Council	THE OAKLEA TRUST	2550426	27-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,935.96	Expense
Northumberland County Council	THE OAKLEA TRUST	2550427	27-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,479.00	Expense
Northumberland County Council	THE OAKLEA TRUST	2550428	27-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,564.56	Expense
Northumberland County Council	THE OAKLEA TRUST	2550429	27-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,192.88	Expense
Northumberland County Council	THE OAKLEA TRUST	2550430	27-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,426.24	Expense
Northumberland County Council	THE OAKLEA TRUST	2550431	27-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,940.32	Expense
Northumberland County Council	THE OAKLEA TRUST	2550432	27-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,197.76	Expense
Northumberland County Council	THE OAKLEA TRUST	2560564	28-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,028.16	Expense
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	2548412	27-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,223.14	Expense
Northumberland County Council	THE PHILOSOPHY MAN LIMITED	300000933176925	17-01-2020	Children's Services	Equalities and Schools	010061	144025	Professional Services	1,547.80	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	300000935584225	17-01-2020	Children's Services	New Apprenticeship Programme	010034	144002	Educational Learning Resources (Not ICT equipment)	2,520.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2481521	17-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,205.36	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2531430	24-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,250.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2531430	24-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	23,052.72	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	THE PINES RESIDENTIAL HOME	2531430	24-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,250.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2531430	24-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,342.12	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2531430	24-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,250.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2531430	24-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,684.24	Expense
Northumberland County Council	THE RAINWATER GUY LTD	2478450	17-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	370.00	Expense
Northumberland County Council	THE REAL TASTE OF NORTHUMBERLAND LTD	300000946098595	27-01-2020	Chief Executive	Rong Qiao	306453	320004	Catering Services	318.00	Revenue
Northumberland County Council	THE RED BALLOON PRE-SCHOOL GROUP	2449428	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,572.00	Expense
Northumberland County Council	THE RESCUE PLACE	300000913085933	09-01-2020	Regeneration, Commercial and Economy	Animal Welfare	235200	144020	Vets and Kennel Fees	570.00	Expense
Northumberland County Council	THE RICHMOND FELLOWSHIP SCOTLAND	2414463	09-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9,900.20	Expense
Northumberland County Council	THE RICHMOND FELLOWSHIP SCOTLAND	2427423	10-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9,900.20	Expense
Northumberland County Council	THE RICHMOND FELLOWSHIP SCOTLAND	2601432	31-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9,900.20	Expense
Northumberland County Council	THE ROTHBURY PRACTICE	2546471	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	2,070.00	Expense
Northumberland County Council	THE SAVILLE GROUP LIMITED	300000863956536	13-01-2020	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	4,603.20	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300000864708030	06-01-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,330.74	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300000872083764	13-01-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300000872083789	13-01-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300000897428002	20-01-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300000889781997	20-01-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300000912626639	27-01-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	483.30	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300000961037460	28-01-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300000961037460	28-01-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,400.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300000961037460	28-01-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,800.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	300000907291148	07-01-2020	Local Services	Passenger Transport Operations	204100	101100	Staff Training & Development	1,440.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	300000918536324	13-01-2020	Local Services	Passenger Transport Operations	204100	101100	Staff Training & Development	1,536.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	300000943001411	21-01-2020	Local Services	Passenger Transport Operations	204100	101100	Staff Training & Development	1,888.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	300000952351607	28-01-2020	Local Services	Passenger Transport Operations	204100	101100	Staff Training & Development	1,824.00	Expense
Northumberland County Council	THE VILLAGE SURGERY	2546482	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,588.00	Expense
Northumberland County Council	THIRTEEN HOUSING GROUP LTD	300000889530146	06-01-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	661.20	Expense
Northumberland County Council	THORBURNS ENFORCEMENT SERVICES	300000855932014	02-01-2020	Finance	Recovery	126033	144029	Debt Collection Services	450.00	Expense
Northumberland County Council	THOMAS KNEALE & CO LTD	2354379	13-01-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	208.50	Expense
Northumberland County Council	THOMAS KNEALE & CO LTD	2354379	13-01-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	208.50	Expense
Northumberland County Council	THOMAS KNEALE & CO LTD	2354379	13-01-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	208.50	Expense
Northumberland County Council	THOMAS KNEALE & CO LTD	2354379	13-01-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	46.80	Expense
Northumberland County Council	THOMAS KNEALE & CO LTD	2354379	13-01-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	163.50	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2445445	14-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2445445	14-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2445445	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2445445	14-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2445446	14-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,834.56	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2445447	14-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2445447	14-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	16,447.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2445447	14-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,277.44	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2445447	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,023.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2445447	14-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,546.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2445448	14-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2445448	14-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	16,447.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2445448	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,035.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2445448	14-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,946.88	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2445449	14-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,382.73	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2445450	14-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2445450	14-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2445450	14-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,740.16	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2445450	14-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	22,682.24	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2445451	14-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,181.81	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2445451	14-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2445451	14-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,769.22	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2445451	14-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,405.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2445451	14-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	733.20	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	2322928	06-01-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,585.64	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	2365449	13-01-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	255.80	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	2389457	14-01-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	592.90	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	2389458	14-01-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	914.74	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	2434447	16-01-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,132.60	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	2434448	16-01-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	283.15	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	2434452	16-01-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,097.63	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	2434509	20-01-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,099.02	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	THORNLEY LEAZES CARE HOME	2601428	31-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	499.52	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2601428	31-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	723.84	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2601428	31-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	262.40	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2601428	31-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	999.04	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2601428	31-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	249.76	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2601428	31-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	851.36	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2601428	31-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	250.00	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	30000935529960	17-01-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	515.00	Expense
Northumberland County Council	TILGEAR	30000854237302	09-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,192.00	Asset
Northumberland County Council	TILGEAR	30000854237315	09-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	995.00	Asset
Northumberland County Council	TILLYTOO TALES STORYTELLING	30000836013992	02-01-2020	Regeneration, Commercial and Economy	Accessing Aiden	206103	144002	Educational Learning Resources (Not ICT equipment)	500.00	Expense
Northumberland County Council	TIM BEECH ARCHITECTS LIMITED	300000912357438	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,771.92	Asset
Northumberland County Council	TIM BEECH ARCHITECTS LIMITED	300000912357438	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	254.83	Asset
Northumberland County Council	TIM DOODY AND CO LTD	300000786003899	02-01-2020	Local Services	A69 Northumberland	200560	167000	Private Contractors	3,000.00	Expense
Northumberland County Council	TIM FOXALL	2422522	09-01-2020	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	291.60	Revenue
Northumberland County Council	TIME TO CARE	2381429	06-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	509.44	Expense
Northumberland County Council	TIME TO CARE	2381430	06-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	573.12	Expense
Northumberland County Council	TIME TO CARE	2550446	27-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	277.56	Expense
Northumberland County Council	TIME TO CARE	2560567	28-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,105.36	Expense
Northumberland County Council	TIME TO CARE	2560568	28-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	509.44	Expense
Northumberland County Council	TIME TO CARE	2601429	31-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	435.00	Expense
Northumberland County Council	TMP(UK) LIMITED	30000943148619	21-01-2020	Housing Capital Works	Housing Capital	550120	144051	Advertising / Publicity	995.00	Expense
Northumberland County Council	TMP(UK) LIMITED	30000948082871	23-01-2020	Local Services	Design	202150	101200	Recruitment - Advertising	1,280.50	Expense
Northumberland County Council	TOGSTON PARISH COUNCIL	30000930807256	16-01-2020	Chief Executive	Chief Executive	104001	166000	Other Contributions	1,000.00	Expense
Northumberland County Council	TONY MOYNAN (TAXIS)	30000906749148	06-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	2,220.00	Expense
Northumberland County Council	TOP SIGNS	2563423	28-01-2020	Local Services	Hire Desk	205360	132000	Vehicle hire	140.00	Expense
Northumberland County Council	TOP SIGNS	2563423	28-01-2020	Local Services	Hire Desk	205360	132001	Plant Hire	1,800.00	Expense
Northumberland County Council	TORCH ASSOCIATION	2416678	10-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	113000	Rents and Leases	300.00	Expense
Northumberland County Council	TOTAL ECOLOGY LTD	30000863956922	14-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	TOTAL LEISURE ENGINEERING	2365488	06-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	281.40	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	30000928276348	21-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	68,848.04	Asset
Northumberland County Council	TOTAL MOBILE LTD	30000943815923	27-01-2020	Finance	Information and Applications - Management	127200	145003	Computer software	390.00	Expense
Northumberland County Council	TOTAL MOBILE LTD	30000943815923	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	1,790.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	30000913297910	09-01-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	3,580.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	30000925415953	14-01-2020	Children's Services	Inclusion	017009	144025	Professional Services	3,320.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	30000925415953	14-01-2020	Children's Services	Inclusion	017009	144025	Professional Services	8,290.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	30000965967550	31-01-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	5,970.00	Expense
Northumberland County Council	TOUCAN COMMUNICATIONS	30000928525967	23-01-2020	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	6,400.00	Expense
Northumberland County Council	TOY LIBRARY TOTS	2449469	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,786.00	Expense
Northumberland County Council	TOY LIBRARY TOTS	2449469	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	10,857.60	Expense
Northumberland County Council	TRAINBASE LTD	30000943001405	20-01-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	750.00	Expense
Northumberland County Council	TRAINBASE LTD	2537718	24-01-2020	Repairs and Maintenance	Housing Maintenance	550130	101100	Staff Training & Development	340.00	Expense
Northumberland County Council	TRAINBASE LTD	2588558	30-01-2020	Repairs and Maintenance	Housing Maintenance	550130	101100	Staff Training & Development	360.00	Expense
Northumberland County Council	TRAVELSURE	2361412	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	TRAVELSURE	2361447	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	TRAVELSURE	2361434	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	TRAVELSURE	2361426	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	TRAVELSURE	2361428	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	TRAVELSURE	2361460	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	TRAVELSURE	2361414	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	TRAVELSURE	2361427	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TRAVELSURE	2361449	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TRAVELSURE	2361413	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	TRAVELSURE	2361459	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	TRAVELSURE	2361435	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	TRAVELSURE	2361436	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,099.20	Expense
Northumberland County Council	TRAVELSURE	30000910296106	10-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,592.00	Expense
Northumberland County Council	TRAVELSURE	30000910296139	10-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	480.00	Expense
Northumberland County Council	TRAVELSURE	2361448	14-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	TRAVELSURE	30000918536328	14-01-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,963.32	Expense
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD	2389469	13-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	296.60	Expense
Northumberland County Council	TRETTS OF TYNESIDE	30000891728919	08-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,970.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	30000891728925	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,549.80	Expense
Northumberland County Council	TRETTS OF TYNESIDE	30000891728922	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	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	TRETTS OF TYNESIDE	30000943546485	21-01-2020	Chief Executive	Rong Qiao	306453	181000	Client Transport	1,170.00	Expense
Northumberland County Council	TRINITY PRE SCHOOL	2449567	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,149.92	Expense
Northumberland County Council	TRINITY PRE SCHOOL	2449567	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,071.60	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000906670412	06-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	432.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000906670404	06-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,856.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000906670408	06-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	525.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000906670331	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000906670335	10-01-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	936.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000906670338	10-01-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	742.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000906670344	10-01-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	915.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000906670350	10-01-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	975.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000906670361	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000906670370	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000906670378	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000906670381	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000906670384	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,618.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000906670389	10-01-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,770.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000906670392	10-01-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,612.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000906670395	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	TRIPLE POINT LEASE PARTNERS	30000915170752	09-01-2020	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	6,108.20	Expense
Northumberland County Council	TRUCTYRE ATS	2390524	27-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	360.00	Expense
Northumberland County Council	TRUCTYRE ATS	2390524	27-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	180.00	Expense
Northumberland County Council	TRUCTYRE ATS	2390524	27-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.86	Expense
Northumberland County Council	TRUCTYRE ATS	2390524	27-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.72	Expense
Northumberland County Council	TRUCTYRE ATS	2390525	27-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	274.80	Expense
Northumberland County Council	TRUCTYRE ATS	2390525	27-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	16.28	Expense
Northumberland County Council	TRUCTYRE ATS	2390525	27-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.14	Expense
Northumberland County Council	TRUCTYRE ATS	2390525	27-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	70.00	Expense
Northumberland County Council	TRUCTYRE ATS	2390525	27-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	89.54	Expense
Northumberland County Council	TRUCTYRE ATS	2390525	27-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.18	Expense
Northumberland County Council	TRUCTYRE ATS	2390525	27-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.18	Expense
Northumberland County Council	TRUCTYRE ATS	2390525	27-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	TRUCTYRE ATS	2390525	27-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	480.00	Expense
Northumberland County Council	TRUCTYRE ATS	2390525	27-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.18	Expense
Northumberland County Council	TRUCTYRE ATS	2390525	27-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.78	Expense
Northumberland County Council	TRUCTYRE ATS	2390525	27-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.58	Expense
Northumberland County Council	TRUCTYRE ATS	2390525	27-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	360.00	Expense
Northumberland County Council	TRUCTYRE ATS	2390525	27-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.72	Expense
Northumberland County Council	TRUCTYRE ATS	2414548	27-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.78	Expense
Northumberland County Council	TRUCTYRE ATS	2414548	27-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	439.07	Expense
Northumberland County Council	TRUCTYRE ATS	2414548	27-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	33.18	Expense
Northumberland County Council	TRUCTYRE ATS	2414548	27-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	33.18	Expense
Northumberland County Council	TRUCTYRE ATS	2414548	27-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.00	Expense
Northumberland County Council	TRUCTYRE ATS	2414548	27-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.29	Expense
Northumberland County Council	TRUCTYRE ATS	2414548	27-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.78	Expense
Northumberland County Council	TRUCTYRE ATS	2414548	27-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.00	Expense
Northumberland County Council	TRUCTYRE ATS	2414548	27-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.00	Expense
Northumberland County Council	TRUCTYRE ATS	2414548	27-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	82.22	Expense
Northumberland County Council	TRUCTYRE ATS	2414548	27-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	4.40	Expense
Northumberland County Council	TRUCTYRE ATS	2414548	27-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.78	Expense
Northumberland County Council	TRUCTYRE ATS	2414548	27-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1.88	Expense
Northumberland County Council	TRUCTYRE ATS	2390526	27-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	63.00	Expense
Northumberland County Council	TRUCTYRE ATS	2390526	27-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	360.00	Expense
Northumberland County Council	TRUCTYRE ATS	2390526	27-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.18	Expense
Northumberland County Council	TRUCTYRE ATS	2390526	27-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	266.57	Expense
Northumberland County Council	TRUCTYRE ATS	2390526	27-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	180.00	Expense
Northumberland County Council	TRUCTYRE ATS	2390526	27-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	180.00	Expense
Northumberland County Council	TRUCTYRE ATS	2390526	27-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	31.31	Expense
Northumberland County Council	TRUCTYRE ATS	2390526	27-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.78	Expense
Northumberland County Council	TRUCTYRE ATS	2390526	27-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.44	Expense
Northumberland County Council	TRUCTYRE ATS	2390526	27-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	75.11	Expense
Northumberland County Council	TRUCTYRE ATS	2390526	27-01-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.86	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	30000846019098	06-01-2020	Local Services	NEAT Central	217400	140000	Equipment	302.85	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	30000918040454	14-01-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	400.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	30000918040454	14-01-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	33.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	30000951938680	27-01-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	750.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	30000951938680	27-01-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	612.00	Expense

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Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300000951938680	27-01-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	67.50	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300000951938680	27-01-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	32.50	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300000961394678	31-01-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	750.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300000965967619	31-01-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	2,028.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300000965967619	31-01-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	1,632.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300000965967619	31-01-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	31.20	Expense
Northumberland County Council	TURRET TOTS (CAROLINE MULLINS)	2449526	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	730.80	Expense
Northumberland County Council	TURRET TOTS (CAROLINE MULLINS)	2449526	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	TURRET VILLA	2476419	17-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,551.00	Expense
Northumberland County Council	TURRET VILLA	2476420	17-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,055.92	Expense
Northumberland County Council	TURRET VILLA	2476420	17-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,263.84	Expense
Northumberland County Council	TURRET VILLA	2476421	17-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,263.84	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	300000917650871	13-01-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,858.96	Expense
Northumberland County Council	TWEED FORMWORK & JOINERY	300000943971356	21-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,138.32	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300000960721154	28-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,862.00	Asset
Northumberland County Council	TWEEDMOUTH HOUSE	2452577	15-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	11,090.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2452577	15-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,534.92	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2452577	15-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2452577	15-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,635.68	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2452579	15-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	711.88	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2452580	15-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2452580	15-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,370.56	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2452580	15-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,277.44	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2452580	15-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2452580	15-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2452580	15-01-2020	Control and Suspense Accounts	OLA Placement	990347	500202	Care Trust Holding Account	2,847.52	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	2452581	15-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,534.92	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2452581	15-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,277.44	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2452581	15-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,699.28	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2452581	15-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,023.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2452581	15-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2452581	15-01-2020	Control and Suspense Accounts	OLA Placement	990347	500202	Care Trust Holding Account	3,011.88	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	2452582	15-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,292.51	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2452582	15-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,048.92	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2452582	15-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,287.55	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2452583	15-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2481524	17-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,717.01	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2481525	17-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	312.18	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2521442	23-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,902.29	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2439464	13-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,315.04	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2439465	13-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,652.80	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2439466	13-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,493.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2439466	13-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,487.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2439467	13-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,447.24	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2439468	13-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,546.52	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2456414	15-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,087.48	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2456412	15-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	686.07	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2456412	15-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,274.13	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2456413	15-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,760.00	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300000912509974	08-01-2020	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	300000952120862	27-01-2020	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	27,290.90	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	2449570	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,773.60	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	2456507	15-01-2020	Finance	Northumbria House Cramlington	295080	110001	Building Maintenance - Structural - Unplanned	900.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	2539415	27-01-2020	Finance	Northumbria House Cramlington	295080	110001	Building Maintenance - Structural - Unplanned	420.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300000961065007	28-01-2020	Finance	McDonald House - Berwick	295082	116001	Premises Security	400.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300000906670040	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,088.60	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300000906670043	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,246.25	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300000906670046	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,096.25	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300000906670049	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,091.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300000906670052	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,541.25	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300000906670055	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,212.50	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300000861807107	08-01-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	280.00	Expense
Northumberland County Council	ULTIMATE ONE LIMITED	300000931307210	28-01-2020	Local Services	Urban Tree Challenge Fund	222505	119000	Grounds Maintenance	40.00	Expense
Northumberland County Council	ULTIMATE ONE LIMITED	300000931307210	28-01-2020	Local Services	Urban Tree Challenge Fund	222505	119000	Grounds Maintenance	2,970.00	Expense
Northumberland County Council	UNION BRAE AND NORHAM PRACTICE	2546480	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	294.00	Expense
Northumberland County Council	UNISON L04018	300000968444458	31-01-2020	Finance	Payroll	125011	320081	Fees and Charges - General	-500.35	Revenue
Northumberland County Council	UNITE THE UNION	300000968444527	31-01-2020	Finance	Payroll	125011	320081	Fees and Charges - General	-17.30	Revenue

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Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	2490411	20-01-2020	Local Services	Supported Bus Services	204160	130002	Vehicle Licensing	768.00	Expense
Northumberland County Council	URBAN VISION PARTNERSHIP LIMITED	300000872083687	13-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,250.00	Asset
Northumberland County Council	URBAN VISION PARTNERSHIP LIMITED	300000891908192	20-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,250.00	Asset
Northumberland County Council	URETEK UK LTD	2287923	02-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,990.00	Asset
Northumberland County Council	URETEK UK LTD	300000836289072	02-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,990.00	Asset
Northumberland County Council	VALTECH LTD	300000917650843	27-01-2020	Finance	Blue Badges Scheme	255500	145003	Computer software	1,196.00	Expense
Northumberland County Council	VALUATION OFFICE AGENCY	300000846019472	07-01-2020	Children's Services	Strategic Childrens Centre	009401	144025	Professional Services	1,385.55	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000907721393	07-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,006.22	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000907721408	07-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	440.36	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000907721414	07-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	720.60	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000907721396	07-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,769.63	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000907721422	07-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	582.10	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000907737999	08-01-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	5,759.60	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000907737993	08-01-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	6,252.58	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000915369512	10-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	610.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000915369509	10-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	520.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000918270782	13-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	795.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	2448462	14-01-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	5,871.78	Expense
Northumberland County Council	VIBRANT HEARING SERVICES LIMITED	300000959090561	28-01-2020	Finance	Learning and Development and HR	030205	101500	Staff Health & Welfare	1,395.00	Expense
Northumberland County Council	VICTORIA HOUSE	2445415	14-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19,784.96	Expense
Northumberland County Council	VICTORIA HOUSE	2445415	14-01-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	Expense
Northumberland County Council	VIMPEX LIMITED	300000910480605	08-01-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	326.00	Expense
Northumberland County Council	VISION FOR EDUCATION	300000854237450	02-01-2020	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	560.50	Expense
Northumberland County Council	VISION FOR EDUCATION	300000871700047	09-01-2020	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	560.50	Expense
Northumberland County Council	VISITBRITAIN LIMITED	300000930799736	16-01-2020	Human Resources & Organisational Development	County Tourism Development	250070	144025	Professional Services	312.00	Expense
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300000912626336	13-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	458.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300000935584466	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	135.14	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300000935584466	17-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	364.86	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300000935584461	31-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	364.86	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300000935584461	31-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	985.14	Asset
Northumberland County Council	VODAFONE LIMITED	300000913335982	09-01-2020	Finance	ESMCP	029194	144025	Professional Services	973.00	Expense
Northumberland County Council	VODAFONE LIMITED	300000961262945	29-01-2020	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	553.11	Expense
Northumberland County Council	VODAFONE LIMITED	300000950309029	29-01-2020	Finance	Fire Services Support	030200	145008	Mobile Phone Charges	1,191.00	Expense
Northumberland County Council	VODAFONE LIMITED	300000961262954	29-01-2020	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	833.73	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	2317492	02-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	0.66	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	2317492	02-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	355.78	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	2317492	02-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	80.00	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	2317492	02-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2.80	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	2317492	02-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4.94	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	2317492	02-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	151.87	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	2317492	02-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1.80	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	2317492	02-01-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3.00	Expense
Northumberland County Council	VOYAGE 1 LTD	2375472	03-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	9,786.08	Expense
Northumberland County Council	VOYAGE 1 LTD	2375473	03-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,783.56	Expense
Northumberland County Council	VOYAGE 1 LTD	2386830	07-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,400.00	Expense
Northumberland County Council	VOYAGE 1 LTD	2444508	14-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,475.25	Expense
Northumberland County Council	VOYAGE 1 LTD	2444509	14-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,475.25	Expense
Northumberland County Council	VOYAGE 1 LTD	2444510	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,475.25	Expense
Northumberland County Council	VOYAGE 1 LTD	2444511	14-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,931.96	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000716737689	06-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,652.29	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000906846925	07-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	626.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000909994017	07-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,340.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000913158167	09-01-2020	Local Services	Winter Services	200380	144030	Hired Services	273.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000913158167	09-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	486.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000913158167	09-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	162.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000912357632	09-01-2020	Local Services	Winter Services	200380	144030	Hired Services	1,110.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000913158118	09-01-2020	Local Services	Winter Services	200380	144030	Hired Services	924.30	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000913158127	09-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	874.05	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000913158140	09-01-2020	Local Services	Winter Services	200380	144030	Hired Services	684.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000913158150	09-01-2020	Local Services	Winter Services	200380	144030	Hired Services	1,686.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000913158159	09-01-2020	Local Services	Winter Services	200380	144030	Hired Services	1,920.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000912357657	09-01-2020	Local Services	Winter Services	200380	144030	Hired Services	693.00	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	W L STRAUGHAN AND SON	30000966493453	31-01-2020	Local Services	Winter Services	200380	144030	Hired Services	774.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000966493450	31-01-2020	Local Services	Winter Services	200380	144030	Hired Services	1,920.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000966493458	31-01-2020	Local Services	Winter Services	200380	144030	Hired Services	1,074.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000966493464	31-01-2020	Local Services	Winter Services	200380	144030	Hired Services	684.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000966493461	31-01-2020	Local Services	Winter Services	200380	144030	Hired Services	252.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000966493478	31-01-2020	Local Services	Winter Services	200380	144030	Hired Services	1,074.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000966493481	31-01-2020	Local Services	Winter Services	200380	144030	Hired Services	1,920.00	Expense
Northumberland County Council	W O SILMON LIMITED	2317436	08-01-2020	Local Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	294.00	Expense
Northumberland County Council	WALHOUSE SURVEYORS LIMITED	30000946098589	22-01-2020	Other HRA Services	Rents, Rates and Other Charges	501070	144025	Professional Services	395.00	Expense
Northumberland County Council	WANSBECK VALLEY FOOD BANK	30000930807174	15-01-2020	Finance	Social Fund	126021	144034	Commissioned Services	327.00	Expense
Northumberland County Council	WARD HADAWAY	30000930807182	15-01-2020	Finance	Commercial Team	125045	194000	Legal Advice - External	530.50	Expense
Northumberland County Council	WARDELL ARMSTRONG LLP	30000915830526	14-01-2020	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	6,591.60	Expense
Northumberland County Council	WARREN ACCESS	30000872083473	16-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset
Northumberland County Council	WARREN ACCESS	2537740	24-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	438.50	Expense
Northumberland County Council	WASHETERIA	30000897113162	03-01-2020	Children's Services	Kyloe House	017010	142002	Laundry	977.17	Expense
Northumberland County Council	WATBUS	30000909772479	10-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	842.13	Expense
Northumberland County Council	WATBUS	30000909772496	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	WATBUS	30000909772499	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,411.25	Expense
Northumberland County Council	WATBUS	30000909772503	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	WATBUS	30000909772506	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	WATBUS	30000909772509	10-01-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	WATERFORD LODGE	2416730	10-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	113000	Rents and Leases	250.00	Expense
Northumberland County Council	WATERLOO HOUSE	2360863	02-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	912.12	Expense
Northumberland County Council	WATERLOO HOUSE	2433469	13-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,128.28	Expense
Northumberland County Council	WATERLOO HOUSE	2433469	13-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	12,769.68	Expense
Northumberland County Council	WATERLOO HOUSE	2433469	13-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,513.12	Expense
Northumberland County Council	WATERLOO HOUSE	2433470	13-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,220.68	Expense
Northumberland County Council	WATERLOO HOUSE	2433470	13-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17,765.44	Expense
Northumberland County Council	WATERLOO HOUSE	2433470	13-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,441.36	Expense
Northumberland County Council	WATERLOO HOUSE	2433471	13-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	-1,348.27	Expense
Northumberland County Council	WATERLOO HOUSE	2433472	13-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,128.28	Expense
Northumberland County Council	WATERLOO HOUSE	2455423	15-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	380.05	Expense
Northumberland County Council	WATERLOO HOUSE	2455423	15-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	872.41	Expense
Northumberland County Council	WATERLOO HOUSE	2481526	17-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	532.07	Expense
Northumberland County Council	WATERLOO HOUSE	2481527	17-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,672.22	Expense
Northumberland County Council	WATERLOO HOUSE	2481528	17-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	555.17	Expense
Northumberland County Council	WATERLOO HOUSE	2481529	17-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,596.21	Expense
Northumberland County Council	WATERLOO HOUSE	2481531	17-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	532.07	Expense
Northumberland County Council	WATERLOO HOUSE	2481532	17-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	380.05	Expense
Northumberland County Council	WATERLOO HOUSE	2481533	17-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,064.14	Expense
Northumberland County Council	WATERLOO HOUSE	2481534	17-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,748.23	Expense
Northumberland County Council	WATERLOO HOUSE	2511417	22-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,788.63	Expense
Northumberland County Council	WATERLOO HOUSE	2588752	30-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	532.07	Expense
Northumberland County Council	WATERLOO HOUSE	2588753	30-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,140.15	Expense
Northumberland County Council	WATERLOO HOUSE	2588754	30-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,299.99	Expense
Northumberland County Council	WATERLOO HOUSE	2599414	31-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,410.33	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000761127530	07-01-2020	Regeneration, Commercial and Economy	Development Control	240005	100000	Salaries - Local Government Services	692.37	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000761127530	07-01-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,215.18	Expense
Northumberland County Council	WATERMAN ASPEN LTD	2287794	07-01-2020	Regeneration, Commercial and Economy	Development Control	240005	144025	Professional Services	1,160.63	Expense
Northumberland County Council	WATERMAN ASPEN LTD	2287934	07-01-2020	Regeneration, Commercial and Economy	Development Control	240005	100000	Salaries - Local Government Services	567.98	Expense
Northumberland County Council	WATERMAN ASPEN LTD	2287907	07-01-2020	Regeneration, Commercial and Economy	Development Control	240005	100000	Salaries - Local Government Services	1,907.55	Expense
Northumberland County Council	WATERMAN ASPEN LTD	2287870	07-01-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,160.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	30000871700903	14-01-2020	Regeneration, Commercial and Economy	Development Control	240005	100000	Salaries - Local Government Services	1,907.55	Expense
Northumberland County Council	WATERMAN ASPEN LTD	30000871700909	14-01-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,160.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	30000871700915	14-01-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,354.06	Expense
Northumberland County Council	WATERMAN ASPEN LTD	30000871700897	14-01-2020	Regeneration, Commercial and Economy	Development Control	240005	100000	Salaries - Local Government Services	1,399.67	Expense
Northumberland County Council	WATERMAN ASPEN LTD	30000907721276	27-01-2020	Regeneration, Commercial and Economy	Development Control	240005	100000	Salaries - Local Government Services	1,907.55	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	WATERMAN ASPEN LTD	300000907721298	27-01-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,160.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000907721271	27-01-2020	Regeneration, Commercial and Economy	Development Control	240005	100000	Salaries - Local Government Services	1,582.23	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000907721312	27-01-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	2,065.91	Expense
Northumberland County Council	WATTBIKE LTD	300000946156819	22-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	-13,445.00	Asset
Northumberland County Council	WATTBIKE LTD	1978434	22-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	13,445.00	Asset
Northumberland County Council	WATTBIKE LTD	300000948082215	22-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	12,645.00	Asset
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	2365447	02-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,948.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	2405440	08-01-2020	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	290.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	2405446	08-01-2020	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	290.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	2434702	13-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	644.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	2434699	13-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	770.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	2434698	13-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	756.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	2478636	17-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	4,914.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	2537670	24-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,176.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	2537671	24-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,302.00	Expense
Northumberland County Council	WAYFAIR STORES LTD	300000949913876	23-01-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	289.97	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300000966519383	31-01-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	584.87	Expense
Northumberland County Council	WELL CLOSE MEDICAL GROUP	2546465	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	480.00	Expense
Northumberland County Council	WELL CLOSE MEDICAL GROUP	2546428	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	455.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2433458	13-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,264.72	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2439437	13-01-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,927.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2444522	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,960.36	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2444522	14-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,641.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2444419	14-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,362.85	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2444420	14-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,740.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2445429	14-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,330.72	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2445429	14-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,320.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2445430	14-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,480.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2445430	14-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	11,510.64	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2481508	17-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	557.10	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2481509	17-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	557.10	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2488478	20-01-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,320.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2488478	20-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,734.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2488478	20-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,088.08	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2488479	20-01-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,328.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2488479	20-01-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,108.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2488479	20-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,699.24	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2588742	30-01-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,740.42	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2588755	30-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	557.10	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	2439549	13-01-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	370.70	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	2439476	13-01-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	378.00	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	2546478	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	448.00	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	2546444	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	540.00	Expense
Northumberland County Council	WENDY JOHNSTON (CHILDMINDER)	2449495	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,566.00	Expense
Northumberland County Council	WENDY JOHNSTON (CHILDMINDER)	2449495	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	WENDY RUDLAND (CHILDMINDER)	2449509	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	348.00	Expense
Northumberland County Council	WENDYS TAXIS	300000907816160	07-01-2020	Local Services	Home to School Transport	204120	130008	Other Transport Costs	600.00	Expense
Northumberland County Council	WENDYS TAXIS	300000907816163	07-01-2020	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,200.00	Expense
Northumberland County Council	WENDYS TAXIS	300000907816193	07-01-2020	Local Services	Home to School Transport	204120	130008	Other Transport Costs	300.00	Expense
Northumberland County Council	WENDYS TAXIS	300000907816196	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	WENSLEY ROOFING LTD	300000915609028	16-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	113,817.51	Asset
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2439457	13-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,525.46	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2439458	13-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	5,343.60	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2439458	13-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2439458	13-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2439458	13-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2439459	13-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,040.16	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2439459	13-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,277.44	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2439459	13-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2439460	13-01-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,557.44	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2439460	13-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2439460	13-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2439461	13-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,859.40	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2439462	13-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2439463	13-01-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	WERNICK HIRE	2498466	21-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	199.28	Expense
Northumberland County Council	WERNICK HIRE	2498466	21-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	221.44	Expense
Northumberland County Council	WERNICK HIRE	2498466	21-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	33.22	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300000864708143	16-01-2020	Local Services	Crematorium	219201	140004	Equipment Maintenance	683.00	Expense
Northumberland County Council	WEST BEDLINGTON TOWN COUNCIL	300000915494972	10-01-2020	Control and Suspense Accounts	Section 106 Agreements - South East	990191	500007	Section 106 Expenditure	25,344.00	Expense
Northumberland County Council	WEST END PRE-SCHOOL	2449453	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,396.00	Expense
Northumberland County Council	WEST END PRE-SCHOOL	2449453	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,750.20	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000943001281	20-01-2020	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	275.00	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000952118393	27-01-2020	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	450,000.00	Revenue
Northumberland County Council	WESTWOOD LODGE CARE HOME	2445414	14-01-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,847.92	Expense
Northumberland County Council	WHALE TANKERS LTD	2350472	07-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	18.00	Expense
Northumberland County Council	WHALE TANKERS LTD	2350472	07-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	139.97	Expense
Northumberland County Council	WHALE TANKERS LTD	2350472	07-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	224.69	Expense
Northumberland County Council	WHALE TANKERS LTD	2350472	07-01-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	190.79	Expense
Northumberland County Council	WHALTON VILLAGE PRE SCHOOL	2449433	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,394.00	Expense
Northumberland County Council	WHALTON VILLAGE PRE SCHOOL	2449433	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	497.64	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2449489	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	29,232.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2449489	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	14,929.20	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2449524	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,352.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2449524	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,107.40	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2449563	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,786.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2449563	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,714.40	Expense
Northumberland County Council	WHICH? LIMITED	300000935584228	17-01-2020	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	381.60	Expense
Northumberland County Council	WHITE MEDICAL GROUP	2546460	27-01-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	376.00	Expense
Northumberland County Council	WHITE'S BURNERS LIMITED	2434634	13-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	345.00	Expense
Northumberland County Council	WIDDRINGTON STATION AND STOBWOOD PARISH COUNCIL	2422411	10-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	113000	Rents and Leases	330.00	Expense
Northumberland County Council	WIDDRINGTON WI HALL	2416777	10-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	113000	Rents and Leases	250.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000838869774	06-01-2020	Local Services	Sign Shop	200480	140016	Highways Materials	609.94	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	2287974	07-01-2020	Local Services	Sign Shop	200480	140016	Highways Materials	705.00	Expense
Northumberland County Council	WILLIAMSON PAINT AND WALLCOVERINGS	2478651	27-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	328.80	Asset
Northumberland County Council	WISE ACADEMIES LTD	300000907801354	07-01-2020	Children's Services	Schools Non Delegated - DSG Funded	001601	166007	Payments to Academies / Colleges	72,046.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2282607	02-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2.35	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2282607	02-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	15.14	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2282607	02-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	16.36	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2282607	02-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1.58	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2282607	02-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	3.14	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2282607	02-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	4.75	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2282607	02-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	4.20	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2282607	02-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2.55	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2282607	02-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	75.11	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2282607	02-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	73.30	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2282607	02-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1.85	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2282607	02-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	4.31	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2282607	02-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	9.50	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2282607	02-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	6.50	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2282607	02-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	44.88	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2282607	02-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	9.18	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2322828	06-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	995.78	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2365509	06-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	575.68	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2365512	06-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	358.52	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2434714	13-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	451.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2434709	13-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	322.23	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2434504	13-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	353.47	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2434494	13-01-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	339.22	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2434506	13-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	21.52	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2434506	13-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	175.97	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2434506	13-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	138.64	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2434506	13-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	81.18	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2434506	13-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	7.98	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2434604	13-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	61.56	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2434604	13-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	148.50	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2434604	13-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	61.20	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2434604	13-01-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	75.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	30000952351034	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	700.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	30000952351037	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	595.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	30000952351040	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	700.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	30000952351043	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	700.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	30000952351046	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	700.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	30000952351049	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	700.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	30000952351055	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	250.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	30000952351058	27-01-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,450.00	Asset
Northumberland County Council	WOODHORN CHARITABLE TRUST	30000889781614	02-01-2020	Human Resources & Organisational Development	Woodhorn museum	251260	166001	Heritage and Archives Management Fees	168,500.00	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	30000930807266	16-01-2020	Human Resources & Organisational Development	Northumberland Archives	127500	100601	Staff charges from Other Bodies	6,303.19	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	30000930807266	16-01-2020	Human Resources & Organisational Development	Northumberland Archives	127500	110003	Repair and Maintenance	2,067.60	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	30000930807266	16-01-2020	Human Resources & Organisational Development	Northumberland Archives	127500	110003	Repair and Maintenance	3,689.48	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	30000930807266	16-01-2020	Human Resources & Organisational Development	Northumberland Archives	127500	111001	Electricity	4,331.81	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	30000930807266	16-01-2020	Human Resources & Organisational Development	Northumberland Archives	127500	111002	Gas	3,249.88	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	30000930807266	16-01-2020	Human Resources & Organisational Development	Northumberland Archives	127500	115000	Water charges	314.83	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	30000930807266	16-01-2020	Human Resources & Organisational Development	Northumberland Archives	127500	118001	Refuse Collection	389.27	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	30000930807266	16-01-2020	Human Resources & Organisational Development	Northumberland Archives	127500	140004	Equipment Maintenance	226.02	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	30000930807266	16-01-2020	Human Resources & Organisational Development	Northumberland Archives	127500	144016	Security Services	4,586.26	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	30000930807266	16-01-2020	Human Resources & Organisational Development	Northumberland Archives	127500	144018	Cleaning Services	76.22	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	30000930807266	16-01-2020	Human Resources & Organisational Development	Northumberland Archives	127500	144018	Cleaning Services	111.16	Expense
Northumberland County Council	WOODHORN ENTERPRISES LIMITED	30000948717167	23-01-2020	Children's Services	Kyloe House	017010	101100	Staff Training & Development	947.50	Expense
Northumberland County Council	WOOLER WARM HUB	30000945914063	21-01-2020	Chief Executive	Chief Executive	104001	166000	Other Contributions	3,000.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	30000909772465	08-01-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	525.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	30000872158402	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,911.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	30000891908283	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,292.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	30000874149427	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	30000874149430	10-01-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,292.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	30000909772462	10-01-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	665.75	Expense
Northumberland County Council	WRIXON SECURITY SERVICES LIMITED	30000933176934	17-01-2020	Children's Services	Out Of County Placements	016020	167013	Secure Accommodation	625.80	Expense
Northumberland County Council	WS CONTROLS LTD	2322960	06-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	788.00	Expense
Northumberland County Council	WS CONTROLS LTD	2322798	09-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	480.00	Expense
Northumberland County Council	WS CONTROLS LTD	2434545	13-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,352.00	Expense
Northumberland County Council	WS CONTROLS LTD	2434546	13-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	360.00	Expense
Northumberland County Council	WS CONTROLS LTD	2434787	13-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	500.00	Expense
Northumberland County Council	WS CONTROLS LTD	30000891908078	15-01-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	658.12	Expense
Northumberland County Council	WS CONTROLS LTD	2434691	20-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	410.20	Expense
Northumberland County Council	WS CONTROLS LTD	2434692	20-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	720.00	Expense
Northumberland County Council	WS CONTROLS LTD	2537507	24-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	797.96	Expense
Northumberland County Council	WS CONTROLS LTD	2537506	24-01-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	280.00	Expense
Northumberland County Council	WYLAM PHARMACY	2439547	13-01-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	342.05	Expense
Northumberland County Council	WYLAM PRE SCHOOL PLAYGROUP	2449441	14-01-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	243.60	Expense
Northumberland County Council	WYLAM PRE SCHOOL PLAYGROUP	2449441	14-01-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	226.20	Expense
Northumberland County Council	WYLAM ST. OSWINS P.C.C.	2421428	10-01-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	113000	Rents and Leases	300.00	Expense
Northumberland County Council	YMCA ASHINGTON	30000951667932	27-01-2020	Children's Services	Participation	017025	140000	Equipment	350.00	Expense
Northumberland County Council	YMCA GEORGE WILLIAMS COLLEGE	30000942937352	20-01-2020	Children's Services	Youth Service Central Team	011040	101100	Staff Training & Development	1,625.00	Expense
Northumberland County Council	YMCA GEORGE WILLIAMS COLLEGE	30000942937352	20-01-2020	Children's Services	Participation	017025	101100	Staff Training & Development	1,625.00	Expense
Northumberland County Council	YMCA NORTH TYNESIDE	30000891908271	02-01-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	3,077.20	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	30000858296371	13-01-2020	Local Services	Sign Shop	200480	140016	Highways Materials	170.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	30000858296371	13-01-2020	Local Services	Sign Shop	200480	140016	Highways Materials	170.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	30000858296371	13-01-2020	Local Services	Sign Shop	200480	140016	Highways Materials	85.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	30000858296371	13-01-2020	Local Services	Sign Shop	200480	140016	Highways Materials	85.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	30000858296371	13-01-2020	Local Services	Sign Shop	200480	140016	Highways Materials	85.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2404486	09-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	1,547.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2404487	09-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	1,606.00	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	YS SERVICES LTD TRADING AS EMBRACING CARE	2488489	20-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	127.50	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2488489	20-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	372.04	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2488489	20-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	726.40	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2488489	20-01-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	1,576.80	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2488489	20-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	468.96	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2488489	20-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	44.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2488489	20-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,094.40	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2488489	20-01-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	999.04	Expense
Northumberland County Council	ZURICH MUNICIPAL	300000943077287	20-01-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	12,377.87	Expense