

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

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	123 TEACHERS LIMITED	300000574113530	09-09-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	285.00	Expense
Northumberland County Council	1ST HEXHAM GUIDES	300000616464071	09-09-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	1,400.00	Expense
Northumberland County Council	24/7 PRIVATE HIRE	300000626139760	16-09-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,176.00	Expense
Northumberland County Council	599 FULLHOUSE LIMITED	300000620868427	16-09-2019	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	768.00	Expense
Northumberland County Council	A & J KEITH LTD	300000574113395	02-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	255.00	Expense
Northumberland County Council	A & J KEITH LTD	300000574113398	02-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	255.00	Expense
Northumberland County Council	A & J KEITH LTD	300000574113402	03-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	320.00	Expense
Northumberland County Council	A & J KEITH LTD	1494546	09-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	330.00	Expense
Northumberland County Council	A & J KEITH LTD	300000585253605	09-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	599.00	Expense
Northumberland County Council	A & J KEITH LTD	1494467	10-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	270.00	Expense
Northumberland County Council	A & J KEITH LTD	300000620868535	10-09-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-357.50	Revenue
Northumberland County Council	A & J KEITH LTD	300000620868535	10-09-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,932.50	Expense
Northumberland County Council	A & J KEITH LTD	1494488	16-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	345.00	Expense
Northumberland County Council	A & J KEITH LTD	1494517	16-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	328.50	Expense
Northumberland County Council	A & J KEITH LTD	300000624101155	16-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,860.00	Asset
Northumberland County Council	A & J KEITH LTD	300000588617248	17-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	630.00	Expense
Northumberland County Council	A & J KEITH LTD	300000633423729	17-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,015.00	Asset
Northumberland County Council	A & J KEITH LTD	300000588617233	18-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	585.00	Expense
Northumberland County Council	A & J KEITH LTD	300000588617208	18-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	255.00	Expense
Northumberland County Council	A & J KEITH LTD	300000596277967	18-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	330.00	Expense
Northumberland County Council	A & J KEITH LTD	300000597934828	23-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	300.00	Expense
Northumberland County Council	A & J KEITH LTD	1532494	26-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	315.00	Expense
Northumberland County Council	A & J KEITH LTD	1532495	26-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	-315.00	Expense
Northumberland County Council	A & J KEITH LTD	300000607982875	26-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	290.00	Expense
Northumberland County Council	A & J KEITH LTD	300000612248546	30-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	300.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000612789911	09-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	260.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000612789911	09-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	144.00	Expense
Northumberland County Council	A AND J GUTHRIE	300000638284691	20-09-2019	Local Services	Countryside Access	203170	119000	Grounds Maintenance	815.00	Expense
Northumberland County Council	A AND S MACDONALD	300000616139191	30-09-2019	Local Services	Public Conveniences Western	218030	110003	Repair and Maintenance	350.00	Expense
Northumberland County Council	A P BOOTH	1591484	10-09-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	725.54	Expense
Northumberland County Council	AAA CHEMICALS LIMITED	1527423	02-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	380.16	Asset
Northumberland County Council	AAA CHEMICALS LIMITED	1634478	13-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	306.24	Asset
Northumberland County Council	ABBEY MILL CHILDCARE	1602477	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	657.00	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	1652446	13-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,096.50	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	1761758	24-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,592.36	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	1761758	24-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,358.08	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	1761758	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,193.00	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	1800549	26-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,018.18	Expense
Northumberland County Council	ABC TAXIS	300000616281561	09-09-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	910.20	Expense
Northumberland County Council	ABILITY SMART LTD	300000556578550	05-09-2019	Adult Social Care & Commissioning	Alnwick	306600	101100	Staff Training & Development	199.00	Expense
Northumberland County Council	ABILITY SMART LTD	300000556578550	05-09-2019	Adult Social Care & Commissioning	Alnwick	306600	101100	Staff Training & Development	1,728.00	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	1550552	05-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,200.00	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	1550553	05-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,652.82	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	1550554	05-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	480.00	Expense
Northumberland County Council	ACORN LANDSCAPES (NE) LTD	300000608753488	09-09-2019	Finance	Former Alnwick Lindisfarne Middle	295095	119000	Grounds Maintenance	323.75	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	1602442	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,628.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	1602442	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	13,665.60	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300000633369537	16-09-2019	Children's Services	FACT Teams Disability	015006	167012	Block Contracts	5,927.74	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300000608323105	26-09-2019	Children's Services	FACT Teams Disability	015006	167012	Block Contracts	46,602.97	Expense
Northumberland County Council	ACTION GROUP	1635552	13-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	995.10	Expense
Northumberland County Council	ACTION GROUP	1734613	20-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,248.00	Expense
Northumberland County Council	ACTION GROUP	1734622	20-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,111.86	Expense
Northumberland County Council	ACTION GROUP	1761628	24-09-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,251.46	Expense
Northumberland County Council	ACTION GROUP	1761599	24-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,207.70	Expense

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Northumberland County Council	ACTION GROUP	1761621	24-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,168.92	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300000608323646	25-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	699.60	Asset
Northumberland County Council	ACTIVE ASSISTANCE	1695411	17-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,936.92	Expense
Northumberland County Council	ACTIVE ASSISTANCE	1695412	17-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,911.92	Expense
Northumberland County Council	ACTIVE ASSISTANCE	1753411	23-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,735.71	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000571695642	03-09-2019	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	288.60	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000582314460	10-09-2019	Local Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	390.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000585253488	11-09-2019	Adult Social Care & Commissioning	Northumberland Sport - School Games	251330	141000	Catering Provisions	44.66	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000585253488	11-09-2019	Adult Social Care & Commissioning	Northumberland Sport - School Games	251330	141000	Catering Provisions	158.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000585253488	11-09-2019	Adult Social Care & Commissioning	Northumberland Sport - School Games	251330	141000	Catering Provisions	50.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000589050090	16-09-2019	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	360.75	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000589050090	16-09-2019	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	288.60	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000586711399	16-09-2019	Human Resources & Organisational Development	European Elections	118004	143000	Printing & Stationery	540.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000586711399	16-09-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	113001	Casual hire of facilities	3,440.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000640716523	20-09-2019	Human Resources & Organisational Development	County sports and leisure	249080	166002	Leisure Management	415,095.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000622372507	23-09-2019	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	360.75	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000651191098	24-09-2019	Adult Social Care & Commissioning	ERS	035101	144034	Commissioned Services	11,544.88	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000643262607	24-09-2019	Human Resources & Organisational Development	Get Active South - Football Development	249174	113001	Casual hire of facilities	1,249.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300000571394945	02-09-2019	Finance	Small Holdings	128002	144016	Security Services	775.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300000635942745	18-09-2019	Finance	Small Holdings	128002	144016	Security Services	750.00	Expense
Northumberland County Council	ADAPT	1667429	16-09-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	256.70	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000610014766	04-09-2019	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	331.71	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000610014759	04-09-2019	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	1,601.20	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000651682556	25-09-2019	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	4,096.61	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000657065926	30-09-2019	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	627.45	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000657065929	30-09-2019	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	17,410.81	Expense
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000586711044	12-09-2019	Local Services	Rechargeable Construction - West	200440	132001	Plant Hire	366.00	Expense
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000586711044	12-09-2019	Local Services	Rechargeable Construction - West	200440	132001	Plant Hire	379.50	Expense
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000586711044	12-09-2019	Local Services	Rechargeable Construction - West	200440	132001	Plant Hire	346.50	Expense
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000586711044	12-09-2019	Local Services	Rechargeable Construction - West	200440	132001	Plant Hire	366.00	Expense
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000586711044	12-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	366.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000586711044	12-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	610.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000586711044	12-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	207.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000586711044	12-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	138.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000586711044	12-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	274.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000586711044	12-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	183.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000586711044	12-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	366.00	Expense
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000586711034	12-09-2019	Local Services	Rechargeable Construction - West	200440	132001	Plant Hire	379.50	Expense
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000586711034	12-09-2019	Local Services	Rechargeable Construction - West	200440	132001	Plant Hire	346.50	Expense
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000586711034	12-09-2019	Local Services	Rechargeable Construction - West	200440	132001	Plant Hire	366.00	Expense
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000586711034	12-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	610.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000586711034	12-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	366.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000586711034	12-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	207.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000586711034	12-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	138.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000586711034	12-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	274.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000586711034	12-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	183.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000586711054	16-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	915.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000586711054	16-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	345.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000586711054	16-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	457.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000586711049	16-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	915.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000586711049	16-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	345.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000586711049	16-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	457.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000598463832	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	732.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000598463832	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	183.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000598463832	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	517.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000598463832	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	69.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000598463832	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	38.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000598463832	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	457.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000598463832	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	91.50	Asset

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Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	30000598463827	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	732.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	30000598463827	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	183.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	30000598463827	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	517.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	30000598463827	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	69.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	30000598463827	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	38.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	30000598463827	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	457.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	30000598463827	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	91.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	30000616208648	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	579.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	30000616208648	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	207.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	30000616208648	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	274.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	30000616208648	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	244.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	30000616208648	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	69.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	30000616208648	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	91.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	30000616208633	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	549.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	30000616208633	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	207.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	30000616208633	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	38.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	30000616208633	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	274.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	30000616208633	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	183.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	30000616208633	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	69.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	30000616208633	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	91.50	Asset
Northumberland County Council	ADT FIRE AND SECURITY	30000614528270	09-09-2019	Children's Services	Family Placement Service	017012	110003	Repair and Maintenance	212.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	30000614528270	09-09-2019	Children's Services	Family Placement Service	017012	110003	Repair and Maintenance	422.78	Expense
Northumberland County Council	ADT FIRE AND SECURITY	30000614480982	10-09-2019	Adult Social Care & Commissioning	Estates	300454	140000	Equipment	1,664.64	Expense
Northumberland County Council	ADT FIRE AND SECURITY	30000640576009	20-09-2019	Adult Social Care & Commissioning	Estates	300454	140000	Equipment	554.88	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	30000612248212	04-09-2019	Children's Services	Education for Looked After Children	017000	101100	Staff Training & Development	294.50	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	30000616281006	09-09-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	113000	Rents and Leases	18,750.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	30000622431277	11-09-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	113000	Rents and Leases	18,750.00	Expense
Northumberland County Council	ADVANCED LEGAL SOLUTIONS LIMITED	30000640759034	20-09-2019	Human Resources & Organisational Development	Coroners	117001	145003	Computer software	454.27	Expense
Northumberland County Council	ADVANCED LEGAL SOLUTIONS LIMITED	30000640759034	20-09-2019	Human Resources & Organisational Development	Coroners	117001	145003	Computer software	302.85	Expense
Northumberland County Council	ADVANCED RADIATORS LTD	1467416	04-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	275.00	Expense
Northumberland County Council	ADVANCED RADIATORS LTD	1526426	18-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	395.00	Expense
Northumberland County Council	ADVANCED RADIATORS LTD	1516411	18-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	295.00	Expense
Northumberland County Council	ADVANCED RADIATORS LTD	1516412	19-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	415.00	Expense
Northumberland County Council	ADVANCED TAXIS	30000616139387	09-09-2019	Children's Services	West Locality FACT	016014	181000	Client Transport	510.00	Expense
Northumberland County Council	AECOM LTD	30000564427623	02-09-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	7,019.53	Expense
Northumberland County Council	AECOM LTD	30000564427623	02-09-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	6,744.47	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1568474	09-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	124.88	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1568474	09-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	89.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1568474	09-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	187.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1568474	09-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	70.10	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1568474	09-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	183.12	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1568474	09-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	124.88	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1568474	09-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	70.08	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1568474	09-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	17.84	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1568474	09-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	110.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1568474	09-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	357.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1568474	09-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	47.76	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1568474	09-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	272.68	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1568474	09-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	142.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1568474	09-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	132.54	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1568474	09-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	124.88	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1568474	09-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	101.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1568474	09-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	458.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1568474	09-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	173.28	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1568474	09-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	202.60	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1568474	09-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	194.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1568474	09-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	147.82	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1568474	09-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	151.69	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1568474	09-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	94.28	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1568474	09-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	259.96	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1568474	09-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	335.08	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1568474	09-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	422.68	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1568474	09-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	62.44	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1568474	09-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	295.70	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1568474	09-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	132.48	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1568474	09-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	47.76	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AGE UK NORTHUMBERLAND	1804411	30-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	273.43	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1804411	30-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	123.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1804411	30-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	183.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1804411	30-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	220.36	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1804411	30-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	110.18	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1804411	30-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	61.60	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1804411	30-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	115.35	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1804411	30-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	179.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1804411	30-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	876.74	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1804411	30-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	466.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1804411	30-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	81.95	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1804411	30-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	189.56	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1804411	30-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	519.61	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1804411	30-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	278.48	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1804411	30-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	292.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1804411	30-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	78.70	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1804411	30-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	139.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1804411	30-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	741.03	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1804411	30-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	489.30	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1804411	30-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	313.74	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1804411	30-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	574.89	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1804411	30-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	440.72	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1804411	30-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	283.78	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1804411	30-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,551.94	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1804411	30-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,858.74	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1804411	30-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	269.15	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1804411	30-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	301.60	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1804411	30-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	681.52	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1804411	30-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	134.47	Expense
Northumberland County Council	AIM EXHIBITIONS LIMITED	30000655664028	27-09-2019	Human Resources & Organisational Development	Learning & OD	111001	140000	Equipment	740.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	30000614480452	09-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	792.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	30000620531610	10-09-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	642.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	30000620531629	10-09-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	2,744.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	30000620531600	10-09-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	642.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	30000620531621	10-09-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	4,116.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	30000620531626	10-09-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	3,168.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	30000620531615	10-09-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	3,168.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	30000627723090	13-09-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	2,476.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	30000627723097	13-09-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	3,460.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	30000633369503	16-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,468.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	30000640576466	19-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	982.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	30000638284675	20-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,284.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	30000638284668	20-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	642.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	1734469	20-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	518.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	30000638720853	20-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	22,409.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	1734638	20-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	296.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	30000649138247	23-09-2019	Regeneration, Commercial and Economy	GRT Operational	246140	110003	Repair and Maintenance	543.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	1761720	24-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	296.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	1761716	24-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	296.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	1761692	24-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,168.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	30000652883199	25-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,926.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	30000651191458	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	350.00	Asset
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	30000571116011	05-09-2019	Finance	Fire Services Support	030200	145001	Data Lines	1,726.16	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	30000571116011	05-09-2019	Finance	Fire Services Support	030200	145001	Data Lines	1,293.56	Expense
Northumberland County Council	AKARI CARE	1544414	04-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	AKARI CARE	1544414	04-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,370.56	Expense
Northumberland County Council	AKARI CARE	1544414	04-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,462.72	Expense
Northumberland County Council	AKARI CARE	1544415	04-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,554.88	Expense
Northumberland County Council	AKARI CARE	1544415	04-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	10,655.16	Expense
Northumberland County Council	AKARI CARE	1544416	04-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	AKARI CARE	1544416	04-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,017.60	Expense
Northumberland County Council	AKARI CARE	1544416	04-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,554.88	Expense
Northumberland County Council	AKARI CARE	1544418	04-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,740.16	Expense
Northumberland County Council	AKARI CARE	1544418	04-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,832.32	Expense
Northumberland County Council	AKARI CARE	1544419	04-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,370.56	Expense
Northumberland County Council	AKARI CARE	1544419	04-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11,387.20	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	AKARI CARE	1802609	30-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	AKARI CARE	1802613	30-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	AKARI CARE	1802614	30-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	6,555.84	Expense
Northumberland County Council	AKARI CARE	1802614	30-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	AKARI CARE	1802614	30-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	AKARI CARE	1802615	30-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,370.56	Expense
Northumberland County Council	AKARI CARE	1802615	30-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,542.56	Expense
Northumberland County Council	AKARI CARE	1802615	30-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	AKARI CARE	1802616	30-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,555.84	Expense
Northumberland County Council	AKARI CARE	1802616	30-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,932.32	Expense
Northumberland County Council	AKARI CARE	1802617	30-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,555.84	Expense
Northumberland County Council	AKARI CARE	1802617	30-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,648.00	Expense
Northumberland County Council	AKARI CARE	1802618	30-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,470.56	Expense
Northumberland County Council	AKARI CARE	1802618	30-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,277.44	Expense
Northumberland County Council	AKARI CARE	1802619	30-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,138.72	Expense
Northumberland County Council	AKARI CARE	1802620	30-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,462.72	Expense
Northumberland County Council	AKARI CARE	1803661	30-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	AKARI CARE	1803661	30-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,370.56	Expense
Northumberland County Council	AKARI CARE	1803661	30-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,462.72	Expense
Northumberland County Council	AKARI CARE	1803662	30-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,554.88	Expense
Northumberland County Council	AKARI CARE	1803662	30-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11,387.20	Expense
Northumberland County Council	AKARI CARE	1803663	30-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	AKARI CARE	1803663	30-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,740.16	Expense
Northumberland County Council	AKARI CARE	1803663	30-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,554.88	Expense
Northumberland County Council	AKARI CARE	1803664	30-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,740.16	Expense
Northumberland County Council	AKARI CARE	1803664	30-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,832.32	Expense
Northumberland County Council	AKARI CARE	1803665	30-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,370.56	Expense
Northumberland County Council	AKARI CARE	1803665	30-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11,387.20	Expense
Northumberland County Council	AKARI CARE	1803666	30-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	-1,220.05	Expense
Northumberland County Council	AKARI CARE	1803667	30-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,277.44	Expense
Northumberland County Council	AKARI CARE	1803667	30-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,017.60	Expense
Northumberland County Council	AKK CONSUMABLES	1706459	18-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	AKK CONSUMABLES	1706459	18-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	240.00	Expense
Northumberland County Council	AKK CONSUMABLES	30000638284069	19-09-2019	Local Services	Sign Shop	200480	140016	Highways Materials	64.56	Expense
Northumberland County Council	AKK CONSUMABLES	30000638284069	19-09-2019	Local Services	Sign Shop	200480	140016	Highways Materials	15.00	Expense
Northumberland County Council	AKK CONSUMABLES	30000638284069	19-09-2019	Local Services	Sign Shop	200480	140016	Highways Materials	61.20	Expense
Northumberland County Council	AKK CONSUMABLES	30000638284069	19-09-2019	Local Services	Sign Shop	200480	140016	Highways Materials	6.50	Expense
Northumberland County Council	AKK CONSUMABLES	30000638284069	19-09-2019	Local Services	Sign Shop	200480	140016	Highways Materials	130.80	Expense
Northumberland County Council	AKK CONSUMABLES	30000638284069	19-09-2019	Local Services	Sign Shop	200480	140016	Highways Materials	18.72	Expense
Northumberland County Council	AKK CONSUMABLES	30000638284069	19-09-2019	Local Services	Sign Shop	200480	140016	Highways Materials	15.70	Expense
Northumberland County Council	AKK CONSUMABLES	1761570	24-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	32.50	Expense
Northumberland County Council	AKK CONSUMABLES	1761570	24-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.60	Expense
Northumberland County Council	AKK CONSUMABLES	1761570	24-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	95.00	Expense
Northumberland County Council	AKK CONSUMABLES	1761570	24-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	40.83	Expense
Northumberland County Council	AKK CONSUMABLES	1761570	24-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	190.00	Expense
Northumberland County Council	AKK CONSUMABLES	1761570	24-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	29.00	Expense
Northumberland County Council	AKK CONSUMABLES	1761573	24-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	295.50	Expense
Northumberland County Council	ALABASTER PUBLISHING	1802555	27-09-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	396.00	Expense
Northumberland County Council	ALAN D HAILE FUNERAL SERVICES	30000651191719	27-09-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	450.00	Expense
Northumberland County Council	ALAN WOOD PARTNERSHIP LIMITED	30000633394745	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,800.00	Asset
Northumberland County Council	ALAN WOOD PARTNERSHIP LIMITED	30000633394914	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,850.00	Asset
Northumberland County Council	ALBANY HOUSE	1531413	02-09-2019	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	30000585029396	05-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	149.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	30000585029396	05-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	59.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	30000585029396	05-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	795.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	30000585029396	05-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	370.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	30000585029396	05-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	298.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	30000585029396	05-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	555.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	30000588617531	16-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	270.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	30000588617531	16-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	575.00	Asset
Northumberland County Council	ALBURY CARE GROUP	1652447	13-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,285.71	Expense
Northumberland County Council	ALBURY CARE GROUP	1766411	24-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,660.72	Expense
Northumberland County Council	ALBURY CARE GROUP	1766411	24-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,342.12	Expense
Northumberland County Council	ALBURY CARE GROUP	1800550	26-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,044.64	Expense
Northumberland County Council	ALCUMUS SAFECONTRACTOR LTD	30000607982926	24-09-2019	Local Services	Hexham Depot - Depot Running Costs	225510	151000	Other Supplies and Services Expenditure	1,299.00	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	1803670	30-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,560.91	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	ALCYONE HEALTHCARE NORTH EAST LTD	1803671	30-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	1803672	30-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	1803673	30-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	15,665.60	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	1803673	30-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	35,978.24	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	1803673	30-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,554.88	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	1803673	30-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,832.32	Expense
Northumberland County Council	ALDERCROSS LTD	300000571116008	09-09-2019	Local Services	Design	202150	144025	Professional Services	1,900.00	Expense
Northumberland County Council	ALISON GRAHAM (CHILDMINDER)	1602524	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	657.00	Expense
Northumberland County Council	ALL SEASONS INDEPENDENT FUNERAL DIRECTORS LTD	300000612248296	04-09-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	1,077.10	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	1602427	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,811.50	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	1602427	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,181.54	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	300000610263322	26-09-2019	Finance	Blue Badges Scheme	255500	143000	Printing & Stationery	2,205.73	Expense
Northumberland County Council	ALLISON GRIFFIN	1607440	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	657.00	Expense
Northumberland County Council	ALLISON GRIFFIN	1607440	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,562.30	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300000607982916	02-09-2019	Finance	Engineering Services	030120	130004	Vehicle Fuel	4,054.18	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	1761578	24-09-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	295.32	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	1761578	24-09-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	9.50	Expense
Northumberland County Council	ALNWICK PLAYHOUSE	300000612219391	04-09-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	23,250.00	Expense
Northumberland County Council	ALNWICK PLAYHOUSE	300000348217292	30-09-2019	Human Resources & Organisational Development	County arts and Culture	251400	165000	Grants to Voluntary Bodies	60,000.00	Expense
Northumberland County Council	ALNWICK TOWN JUNIORS FOOTBALL CLUB	300000638284678	19-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	50,000.00	Asset
Northumberland County Council	ALPHA RECOVERY	300000608323065	02-09-2019	Local Services	Waste Contracts	225110	167020	Disposal - Abandoned Vehicles	650.00	Expense
Northumberland County Council	ALPHA RECOVERY	300000655192351	30-09-2019	Local Services	Waste Contracts	225110	167020	Disposal - Abandoned Vehicles	377.20	Expense
Northumberland County Council	ALPHATEC SOFTWARE LIMITED	300000602257299	25-09-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	775.00	Expense
Northumberland County Council	ALTO BOLLARDS (NEWCASTLE) LIMITED	300000626102512	13-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	520.00	Asset
Northumberland County Council	AM HIRE	1484923	09-09-2019	Local Services	Hire Desk	205360	130001	Vehicle Repairs and maintenance	1,120.56	Expense
Northumberland County Council	ANCHOR TRUST	1803677	30-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,503.84	Expense
Northumberland County Council	ANCHOR TRUST	1803677	30-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,047.16	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1652455	13-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	313.29	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1781529	25-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	22,570.69	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1781529	25-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,285.44	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1781529	25-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,193.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1781530	25-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,049.26	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1781531	25-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,550.72	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1781531	25-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	9,266.16	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1781531	25-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,193.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1781531	25-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,357.72	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1781531	25-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,297.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1781531	25-09-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	40.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1800557	26-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,723.07	Expense
Northumberland County Council	ANDREW BRYSON PHOTOGRAPHY	300000608323336	02-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	ANDREW BRYSON PHOTOGRAPHY	300000636094306	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	ANDREW HARDY	300000625590593	12-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,000.00	Asset
Northumberland County Council	ANDREW HARDY	300000624101668	12-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	ANDREW HARDY	300000625590520	12-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,000.00	Asset
Northumberland County Council	ANDREW HARDY	300000624101651	12-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	ANDREW HARDY	300000625590554	12-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	ANDREW HARDY	300000625590527	12-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	Asset
Northumberland County Council	ANDREW HARDY	300000625590527	12-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,000.00	Asset
Northumberland County Council	ANDREW HARDY	300000625590547	12-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,000.00	Asset
Northumberland County Council	ANDREW HARDY	300000625590523	12-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW RICHARDSON	1634439	13-09-2019	Regeneration, Commercial and Economy	GRT Operational	246140	140017	Consumable Materials	2,063.00	Expense
Northumberland County Council	ANDREW RICHARDSON	1634441	13-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	585.00	Expense
Northumberland County Council	ANDREW RICHARDSON	1734632	20-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,751.00	Expense
Northumberland County Council	ANDREW RICHARDSON	1743595	23-09-2019	Housing Capital Works	Capital Works - CSDP	550142	140017	Consumable Materials	3,458.00	Expense
Northumberland County Council	ANDREW RICHARDSON	1743655	23-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	855.50	Expense
Northumberland County Council	ANDREW RICHARDSON	300000642874624	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	703.00	Asset
Northumberland County Council	ANDREW SKELLY/HARDWICKE CHAMBERS-BARRISTER	300000614480511	06-09-2019	Finance	Surplus Properties	128004	144025	Professional Services	1,800.00	Expense
Northumberland County Council	ANDY GARDNER	300000582314170	16-09-2019	Regeneration, Commercial and Economy	Accessing Aiden	206103	145003	Computer software	3,788.00	Expense
Northumberland County Council	ANGEL SPRINGS LIMITED - T/A WATERLOGIC	300000628056571	27-09-2019	Children's Services	Kyloe House	017010	141000	Catering Provisions	57.90	Expense
Northumberland County Council	ANGEL SPRINGS LIMITED - T/A WATERLOGIC	300000628056571	27-09-2019	Children's Services	Kyloe House	017010	141000	Catering Provisions	77.20	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	ANGEL SPRINGS LIMITED - T/A WATERLOGIC	30000628056571	27-09-2019	Children's Services	Kyloe House	017010	141000	Catering Provisions	77.20	Expense
Northumberland County Council	ANGEL SPRINGS LIMITED - T/A WATERLOGIC	30000628056571	27-09-2019	Children's Services	Kyloe House	017010	141000	Catering Provisions	10.99	Expense
Northumberland County Council	ANGEL SPRINGS LIMITED - T/A WATERLOGIC	30000628056571	27-09-2019	Children's Services	Kyloe House	017010	141000	Catering Provisions	131.90	Expense
Northumberland County Council	ANGEL SPRINGS LIMITED - T/A WATERLOGIC	30000628056571	27-09-2019	Children's Services	Kyloe House	017010	141000	Catering Provisions	131.88	Expense
Northumberland County Council	ANGUS FIRE	1503506	10-09-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	363.20	Expense
Northumberland County Council	ANGUS FIRE	1503506	10-09-2019	Finance	Fire Services Support	030200	140012	Health & Safety	45.00	Expense
Northumberland County Council	ANN MUXWORTHY (SIP)	30000602272542	09-09-2019	Children's Services	School Improvement	010248	144025	Professional Services	1,600.00	Expense
Northumberland County Council	ANN MUXWORTHY (SIP)	30000602272542	09-09-2019	Children's Services	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	ANN MUXWORTHY (SIP)	30000602272542	09-09-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	147.15	Expense
Northumberland County Council	ANN WHITE	30000616139390	09-09-2019	Children's Services	Family Placement Service	017012	144008	Chairing of Adoption Panel	400.00	Expense
Northumberland County Council	ANNA SMY - CHILDMINDER	1602483	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	350.40	Expense
Northumberland County Council	ANNA SMY - CHILDMINDER	1602483	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,562.30	Expense
Northumberland County Council	ANNE EVERDEN (PHARMACY CONSULTANT)	30000622241507	11-09-2019	Adult Social Care & Commissioning	Public Health Miscellaneous	035001	166000	Other Contributions	500.00	Expense
Northumberland County Council	ANNETTE BIGGS (CHILDMINDER)	1602540	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	657.00	Expense
Northumberland County Council	ANTHONY DAVES ASSOCIATIES	30000600750810	19-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,250.00	Asset
Northumberland County Council	ANTI-LIGATURE SHOP LTD	30000622431291	11-09-2019	Children's Services	Kyloe House	017010	130000	Vehicle Purchases	641.00	Expense
Northumberland County Council	APEX ACOUSTICS LIMITED	30000589050827	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	APEX ACOUSTICS LIMITED	30000589050827	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,960.00	Asset
Northumberland County Council	APEX ACOUSTICS LIMITED	30000589050824	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	1602516	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,169.00	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	1602516	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	854.10	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	1743469	23-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,887.68	Expense
Northumberland County Council	APPLEGARTH HEALTHCARE	1532446	02-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,480.00	Expense
Northumberland County Council	APPLEGARTH HEALTHCARE	1532446	02-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	APPLEGARTH HEALTHCARE	1783387	25-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,480.00	Expense
Northumberland County Council	APPLEGARTH HEALTHCARE	1783387	25-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	30000626056938	13-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	ARJO UK LTD	1463446	04-09-2019	Adult Social Care & Commissioning	Estates	300454	140004	Equipment Maintenance	1,626.00	Expense
Northumberland County Council	ARM PIPETEK LTD	30000563404129	03-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	ARM PIPETEK LTD	30000563404129	03-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	ARM PIPETEK LTD	30000563404129	03-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,900.00	Asset
Northumberland County Council	ARM PIPETEK LTD	30000569840881	03-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,950.00	Asset
Northumberland County Council	ARM PIPETEK LTD	30000569840881	03-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,950.00	Asset
Northumberland County Council	ARM PIPETEK LTD	30000585253452	17-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	1490660	05-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	452.14	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	1490661	05-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	311.75	Asset
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1537495	05-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	-494.70	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1537495	05-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	-11.30	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1537495	05-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	-200.00	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1549537	05-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	485.60	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1549537	05-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2.00	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1549537	05-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.66	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	30000574382581	02-09-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,526.15	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	1503511	02-09-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,535.97	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	1503505	02-09-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,762.57	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	1503505	02-09-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	733.75	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	1503508	02-09-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	9,645.30	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	1503522	02-09-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	728.19	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	30000622030081	10-09-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	723.20	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	30000622030392	10-09-2019	Local Services	Passenger Transport Operations	204100	133000	Public Transport Fares	728.19	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	30000622030561	10-09-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	9,645.30	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	30000622030384	10-09-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,496.32	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	30000622030250	10-09-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	904.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	30000622030557	10-09-2019	Children's Services	Employment Coach Team	010029	151010	Client Based Expenditure	1,000.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	30000620771399	12-09-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	291,666.66	Expense
Northumberland County Council	ARROW COMMS LTD	30000589050833	02-09-2019	Adult Social Care & Commissioning	Adult Services - County Hall	306606	145002	Computer hardware	538.11	Expense
Northumberland County Council	ARROW COMMS LTD	30000612219562	05-09-2019	Adult Social Care & Commissioning	Single Point of Access	306367	145007	Land Line Telephone Costs	1,723.56	Expense
Northumberland County Council	ARROW COMMS LTD	30000588617048	12-09-2019	Adult Social Care & Commissioning	Single Point of Access	306367	145007	Land Line Telephone Costs	1,714.10	Expense
Northumberland County Council	ARROW COMMS LTD	30000612793162	12-09-2019	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	110003	Repair and Maintenance	724.32	Expense
Northumberland County Council	ARROW COMMS LTD	30000653353377	27-09-2019	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	145007	Land Line Telephone Costs	679.41	Expense
Northumberland County Council	ART OF STONE MEMORIALS	30000651163603	25-09-2019	Local Services	Cemetery Services Central	219300	110003	Repair and Maintenance	3,023.33	Expense
Northumberland County Council	ASCOT CARE	1802524	27-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	14,950.00	Expense
Northumberland County Council	ASD METAL SERVICES	30000571394525	09-09-2019	Local Services	Sign Shop	200480	140016	Highways Materials	5,118.40	Expense
Northumberland County Council	ASDA STORES LIMITED	1536471	03-09-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,247.07	Expense
Northumberland County Council	ASDA STORES LIMITED	1591470	10-09-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,040.13	Expense
Northumberland County Council	ASDAN EDUCATIONAL LTD	30000628056516	30-09-2019	Children's Services	Kyloe House School	017011	144005	Exam Fees	495.00	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	ASHTEAD PLANT HIRE CO LTD	30000643262334	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000643262334	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000643262432	23-09-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	2,160.00	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000643262418	23-09-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	1,200.00	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000643262403	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,320.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000643262429	23-09-2019	Local Services	Rechargeable Construction - North	200400	140017	Consumable Materials	440.00	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000643262426	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000643262412	23-09-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	725.00	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000643262400	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000643262392	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	265.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000643262388	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	660.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000643262338	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000643262338	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000643262338	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000643262338	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000643262338	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000643262368	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000643262380	23-09-2019	Local Services	Maintenance - North	200200	167000	Private Contractors	600.00	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000643262376	23-09-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	1,017.50	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000653287399	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000653287382	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000653287396	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000653287393	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000598558843	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	525.00	Asset
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	1507919	04-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	950.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1470455	02-09-2019	Human Resources & Organisational Development	HMP Northumberland	252515	140014	Books, Publications and Media	306.17	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1598411	11-09-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	75.52	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1598411	11-09-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	19.86	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1598411	11-09-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	137.89	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1598411	11-09-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	29.87	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1645412	13-09-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	28.02	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1645412	13-09-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	183.29	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1645412	13-09-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	45.30	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1645415	13-09-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	71.82	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1645415	13-09-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	271.08	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1645415	13-09-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	33.69	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1645415	13-09-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	4.93	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1645415	13-09-2019	Human Resources & Organisational Development	HMP Northumberland	252515	140014	Books, Publications and Media	7.64	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1645416	13-09-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	59.42	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1645416	13-09-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	162.59	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1645416	13-09-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	75.88	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1645416	13-09-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	23.21	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1497464	16-09-2019	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	926.83	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1514428	18-09-2019	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	1,182.96	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1514430	18-09-2019	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	463.42	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1535433	25-09-2019	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	1,193.52	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1535434	25-09-2019	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	962.56	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	ASL HOLDINGS LIMITED	300000596277959	23-09-2019	Finance	Commercial Team	125045	110003	Repair and Maintenance	647.50	Expense
Northumberland County Council	ASL TRAINING	1494512	16-09-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	595.00	Expense
Northumberland County Council	ASL TRAINING	1494512	16-09-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	100.00	Expense
Northumberland County Council	ASL TRAINING	300000588617399	19-09-2019	Local Services	Street Lighting Maintenance	200620	140000	Equipment	525.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1617423	12-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,385.41	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1617424	12-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,260.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1617425	12-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,260.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1617426	12-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,260.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1617427	12-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,260.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1617428	12-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	1,260.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1617429	12-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	1,260.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1617430	12-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	1,260.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1617431	12-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	1,260.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1617432	12-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,103.32	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1617433	12-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,103.32	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1617434	12-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,103.32	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1617435	12-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,103.32	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1617436	12-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,051.14	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1617437	12-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,051.14	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1617438	12-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,051.14	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1617439	12-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,051.14	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1617451	12-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,385.41	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1617452	12-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,385.41	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1617453	12-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,385.41	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1691415	17-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1691416	17-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1691417	17-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1691418	17-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1691424	17-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1691425	17-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1691426	17-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1691427	17-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1691419	17-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1691420	17-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1691421	17-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1691422	17-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1691428	17-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1691429	17-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1691430	17-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1691431	17-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASSET BASED CONSULTING	300000625590645	12-09-2019	Adult Social Care & Commissioning	Empower Communities Project	035168	144025	Professional Services	4,500.00	Expense
Northumberland County Council	ASSOCIATION FOR EDUCATION WELFARE MANAGEMENT	300000600750760	09-09-2019	Children's Services	Education Welfare Service	017008	101100	Staff Training & Development	340.00	Expense
Northumberland County Council	ATI ENVIRONMENTAL UK LTD	300000625590546	27-09-2019	Local Services	Crematorium	219201	140000	Equipment	3,867.50	Expense
Northumberland County Council	ATLAS CARE HOME LTD	1537512	03-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,324.00	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	1537434	03-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	86.98	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	1537434	03-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	173.95	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	1544580	27-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	86.98	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	1544580	27-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	66.99	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	1544580	27-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	125.67	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	1544580	27-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	23.74	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	1544580	27-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	411.02	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	1543442	04-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	2,952.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	1543443	04-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	24,628.80	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	1550551	05-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,124.16	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	1743473	23-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	16,564.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	1800773	26-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	2,867.70	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	1800774	26-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	1,224.35	Expense
Northumberland County Council	AUTISM NORTH	1549452	05-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,266.36	Expense
Northumberland County Council	AUTISM NORTH	1549452	05-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,443.48	Expense
Northumberland County Council	AUTISM NORTH	1549452	05-09-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	199.20	Expense
Northumberland County Council	AUTISM NORTH	1549451	05-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,852.40	Expense
Northumberland County Council	AUTISM NORTH	1549451	05-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	12,811.76	Expense
Northumberland County Council	AUTISM NORTH	1549451	05-09-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	AUTISM NORTH	1549454	05-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,711.00	Expense
Northumberland County Council	AUTISM NORTH	1549454	05-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,008.76	Expense
Northumberland County Council	AUTISM NORTH	1549454	05-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,711.04	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	1636416	13-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	784.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	1636416	13-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	841.88	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	1636416	13-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,584.44	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	1636416	13-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,384.18	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	1636416	13-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,368.80	Expense
Northumberland County Council	BAILIFFGATE MUSEUM	300000348217419	30-09-2019	Human Resources & Organisational Development	County arts and Culture	251400	165000	Grants to Voluntary Bodies	18,000.00	Expense
Northumberland County Council	BALFOUR BEATTY CIVIL ENGINEERING LTD	300000626128043	13-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	396,736.18	Asset
Northumberland County Council	BAM CONSTRUCTION LTD	300000612248753	19-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	322,070.60	Expense
Northumberland County Council	BANNER GROUP LTD	300000570285647	03-09-2019	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	15.91	Expense
Northumberland County Council	BANNER GROUP LTD	300000570285647	03-09-2019	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	3.20	Expense
Northumberland County Council	BANNER GROUP LTD	300000570285647	03-09-2019	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	18.92	Expense
Northumberland County Council	BANNER GROUP LTD	300000570285647	03-09-2019	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	236.25	Expense
Northumberland County Council	BANNER GROUP LTD	300000570285647	03-09-2019	Adult Social Care & Commissioning	Blyth	306604	145002	Computer hardware	9.28	Expense
Northumberland County Council	BANNER GROUP LTD	300000532932224	10-09-2019	Children's Services	Safeguarding Unit	025000	142000	Clothing / Uniform	19.16	Expense
Northumberland County Council	BANNER GROUP LTD	300000532932224	10-09-2019	Children's Services	Safeguarding Unit	025000	143000	Printing & Stationery	28.68	Expense
Northumberland County Council	BANNER GROUP LTD	300000532932224	10-09-2019	Children's Services	Safeguarding Unit	025000	143000	Printing & Stationery	23.10	Expense
Northumberland County Council	BANNER GROUP LTD	300000532932224	10-09-2019	Children's Services	Safeguarding Unit	025000	143000	Printing & Stationery	40.68	Expense
Northumberland County Council	BANNER GROUP LTD	300000532932224	10-09-2019	Children's Services	Safeguarding Unit	025000	143000	Printing & Stationery	30.65	Expense
Northumberland County Council	BANNER GROUP LTD	300000532932224	10-09-2019	Children's Services	Safeguarding Unit	025000	143000	Printing & Stationery	34.20	Expense
Northumberland County Council	BANNER GROUP LTD	300000532932224	10-09-2019	Children's Services	Safeguarding Unit	025000	143000	Printing & Stationery	34.18	Expense
Northumberland County Council	BANNER GROUP LTD	300000532932224	10-09-2019	Children's Services	Safeguarding Unit	025000	143000	Printing & Stationery	34.18	Expense
Northumberland County Council	BANNER GROUP LTD	300000532932224	10-09-2019	Children's Services	Safeguarding Unit	025000	145002	Computer hardware	14.00	Expense
Northumberland County Council	BANNER GROUP LTD	300000585253374	18-09-2019	Adult Social Care & Commissioning	Hexham	306608	143000	Printing & Stationery	279.22	Expense
Northumberland County Council	BANNER GROUP LTD	300000596277830	23-09-2019	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	5.09	Expense
Northumberland County Council	BANNER GROUP LTD	300000596277830	23-09-2019	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	103.12	Expense
Northumberland County Council	BANNER GROUP LTD	300000596277830	23-09-2019	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	96.40	Expense
Northumberland County Council	BANNER GROUP LTD	300000596277830	23-09-2019	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	48.45	Expense
Northumberland County Council	BANNER GROUP LTD	300000598558987	26-09-2019	Repairs and Maintenance	Housing Maintenance	550130	145002	Computer hardware	287.03	Expense
Northumberland County Council	BANNER GROUP LTD	300000598558840	30-09-2019	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	6.80	Expense
Northumberland County Council	BANNER GROUP LTD	300000598558840	30-09-2019	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	49.20	Expense
Northumberland County Council	BANNER GROUP LTD	300000598558840	30-09-2019	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	48.60	Expense
Northumberland County Council	BANNER GROUP LTD	300000598558840	30-09-2019	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	41.60	Expense
Northumberland County Council	BANNER GROUP LTD	300000598558840	30-09-2019	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	287.00	Expense
Northumberland County Council	BANNER GROUP LTD	300000612248128	30-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	258.42	Expense
Northumberland County Council	BARBARA HALLIDAY (CHILDMINDER)	1602537	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,314.00	Expense
Northumberland County Council	BARBARA KIRKBRIGHT (CHILDMINDER)	1602548	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	876.00	Expense
Northumberland County Council	BARBARA KIRKBRIGHT (CHILDMINDER)	1602548	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	569.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1544413	04-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,416.16	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1652417	13-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,138.72	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1652414	13-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	325.35	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1652418	13-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	390.23	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1652419	13-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,092.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1743532	23-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,965.20	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1743484	23-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1743485	23-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1743486	23-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1743487	23-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1743488	23-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1743489	23-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1743490	23-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1743491	23-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1743492	23-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1743493	23-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1743494	23-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1743495	23-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1743496	23-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1743497	23-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1743498	23-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1743499	23-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1743500	23-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1743501	23-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1743502	23-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1743503	23-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1743504	23-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1743505	23-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1743506	23-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,277.44	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	BARCHESTER HEALTHCARE HOMES LTD	1767426	24-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1767427	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1767428	24-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1767429	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1767430	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1767431	24-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1767431	24-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1767432	24-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,951.14	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1767432	24-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	591.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1767433	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1767434	24-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1767435	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1767436	24-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1767437	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1767438	24-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1767438	24-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1767439	24-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1767440	24-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1767440	24-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1767441	24-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1767441	24-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1767442	24-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1767442	24-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1767443	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1767444	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1767445	24-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1767445	24-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1767446	24-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1767446	24-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1767447	24-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1767447	24-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1767448	24-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1767448	24-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1767449	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1767450	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1767451	24-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1767451	24-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1767452	24-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1767452	24-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1767453	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,728.85	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1767454	24-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	-1,560.91	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1767454	24-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-473.03	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1767455	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1767456	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-1,525.46	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1781523	25-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,033.43	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1781524	25-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1800468	26-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1800469	26-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,014.59	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1800470	26-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,092.64	Expense
Northumberland County Council	BARDONMILL AND HENSHAW VILLAGE HALL	300000616464004	30-09-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	1,600.00	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300000652998694	26-09-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	304.76	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300000652998691	26-09-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	304.76	Expense
Northumberland County Council	BARNARDOS	300000597934004	03-09-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	630.00	Expense
Northumberland County Council	BARNARDOS	300000585029749	03-09-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	687.50	Expense
Northumberland County Council	BARNARDOS	300000571394955	04-09-2019	Children's Services	Supporting Families	016042	144025	Professional Services	2,561.85	Expense
Northumberland County Council	BARNARDOS	300000612793891	05-09-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	502.20	Expense
Northumberland County Council	BARNARDOS	300000612793843	05-09-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	3,644.05	Expense
Northumberland County Council	BARNARDOS	1602444	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,942.00	Expense
Northumberland County Council	BARNARDOS	1602444	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	35,872.20	Expense
Northumberland County Council	BARNARDOS	1662411	16-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167002	Other Independent Care	1,151.20	Expense
Northumberland County Council	BATES WELLS BRAITHWAITE LONDON LLP	300000649437911	24-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,610.00	Asset
Northumberland County Council	BCE NORTHERN LTD	300000570072468	02-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,632.50	Asset
Northumberland County Council	BCE NORTHERN LTD	300000584450820	02-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,900.00	Asset
Northumberland County Council	BCE NORTHERN LTD	300000584450820	02-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,130.00	Asset
Northumberland County Council	BCE NORTHERN LTD	300000585253413	09-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,590.00	Asset
Northumberland County Council	BCE NORTHERN LTD	300000584450817	09-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	-1,087.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BCE NORTHERN LTD	30000584450817	09-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	-1,196.25	Asset
Northumberland County Council	BCE NORTHERN LTD	30000584450817	09-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	-1,794.38	Asset
Northumberland County Council	BCE NORTHERN LTD	30000584450825	09-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,900.00	Asset
Northumberland County Council	BCE NORTHERN LTD	30000625590514	12-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,725.46	Asset
Northumberland County Council	BCE NORTHERN LTD	30000625590504	12-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,088.46	Asset
Northumberland County Council	BCE NORTHERN LTD	30000625590468	12-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,480.24	Asset
Northumberland County Council	BCE NORTHERN LTD	30000625590450	12-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,981.29	Asset
Northumberland County Council	BCE NORTHERN LTD	30000625590425	12-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,295.40	Asset
Northumberland County Council	BCE NORTHERN LTD	30000625590442	16-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,110.58	Asset
Northumberland County Council	BCE NORTHERN LTD	30000621873932	16-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,060.00	Asset
Northumberland County Council	BCE NORTHERN LTD	30000621873932	16-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,046.90	Asset
Northumberland County Council	BCE NORTHERN LTD	30000621873932	16-09-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	BCE NORTHERN LTD	30000621873929	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	BCE NORTHERN LTD	30000621873929	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,306.00	Asset
Northumberland County Council	BCE NORTHERN LTD	30000651682602	25-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,273.00	Asset
Northumberland County Council	BCE NORTHERN LTD	30000651682623	25-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,417.84	Asset
Northumberland County Council	BCE NORTHERN LTD	30000622431480	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,228.25	Asset
Northumberland County Council	BCE NORTHERN LTD	30000633927427	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,190.00	Asset
Northumberland County Council	BCE NORTHERN LTD	30000633927427	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,475.52	Asset
Northumberland County Council	BEACHCROFT LLP	30000612248166	04-09-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	979.80	Expense
Northumberland County Council	BEACHCROFT LLP	30000612248163	04-09-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,150.00	Expense
Northumberland County Council	BEACHCROFT LLP	30000636346913	18-09-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	511.50	Expense
Northumberland County Council	BEACHCROFT LLP	30000636346927	18-09-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	7,960.70	Expense
Northumberland County Council	BEACHCROFT LLP	30000636346931	18-09-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	3,323.50	Expense
Northumberland County Council	BEACHCROFT LLP	30000636346940	18-09-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,497.83	Expense
Northumberland County Council	BEACHCROFT LLP	30000636346943	18-09-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,599.60	Expense
Northumberland County Council	BEACHCROFT LLP	30000636346907	18-09-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,107.70	Expense
Northumberland County Council	BEACHCROFT LLP	30000655527123	27-09-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500100	Insurance Claim Recoveries	802.39	Revenue
Northumberland County Council	BEACHVILLE REST HOME	1652448	13-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	562.50	Expense
Northumberland County Council	BEACHVILLE REST HOME	1761493	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-1,687.50	Expense
Northumberland County Council	BEACHVILLE REST HOME	1761494	24-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,500.00	Expense
Northumberland County Council	BEACHVILLE REST HOME	1761494	24-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,684.24	Expense
Northumberland County Council	BECK GROUNDWORKS	30000641266734	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	917.49	Asset
Northumberland County Council	BECK GROUNDWORKS	30000641266886	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,152.25	Asset
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	1793507	26-09-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,010.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	1793470	26-09-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	267.00	Expense
Northumberland County Council	BELFORD MEDICAL GROUP	1793517	26-09-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	936.00	Expense
Northumberland County Council	BELL GROUP U.K	30000626128180	26-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	19,776.54	Expense
Northumberland County Council	BELL TRUCK AND VAN	1537488	06-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-562.95	Expense
Northumberland County Council	BELL TRUCK AND VAN	1537492	06-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-356.30	Expense
Northumberland County Council	BELL TRUCK AND VAN	1558601	06-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	45.01	Expense
Northumberland County Council	BELL TRUCK AND VAN	1558601	06-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	60.75	Expense
Northumberland County Council	BELL TRUCK AND VAN	1558601	06-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	108.90	Expense
Northumberland County Council	BELL TRUCK AND VAN	1558601	06-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	22.36	Expense
Northumberland County Council	BELL TRUCK AND VAN	1558601	06-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	46.75	Expense
Northumberland County Council	BELL TRUCK AND VAN	1544573	06-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	780.51	Expense
Northumberland County Council	BELL TRUCK AND VAN	1616414	12-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.35	Expense
Northumberland County Council	BELL TRUCK AND VAN	1616414	12-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.30	Expense
Northumberland County Council	BELL TRUCK AND VAN	1616414	12-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	231.30	Expense
Northumberland County Council	BELL TRUCK AND VAN	1616414	12-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.06	Expense
Northumberland County Council	BELL TRUCK AND VAN	1616414	12-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	44.10	Expense
Northumberland County Council	BELL TRUCK AND VAN	1616414	12-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.80	Expense
Northumberland County Council	BELL TRUCK AND VAN	1616497	12-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	-365.75	Expense
Northumberland County Council	BELL TRUCK AND VAN	1616497	12-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	-92.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	1635631	13-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.71	Expense
Northumberland County Council	BELL TRUCK AND VAN	1635631	13-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	46.34	Expense
Northumberland County Council	BELL TRUCK AND VAN	1635631	13-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	108.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	1635631	13-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	105.30	Expense
Northumberland County Council	BELL TRUCK AND VAN	1635631	13-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.52	Expense
Northumberland County Council	BELL TRUCK AND VAN	1635631	13-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	181.80	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	BELL TRUCK AND VAN	1706416	18-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	746.12	Expense
Northumberland County Council	BELL TRUCK AND VAN	1761504	24-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.18	Expense
Northumberland County Council	BELL TRUCK AND VAN	1761504	24-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.78	Expense
Northumberland County Council	BELL TRUCK AND VAN	1761504	24-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	288.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	1761504	24-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.03	Expense
Northumberland County Council	BELL TRUCK AND VAN	1761504	24-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	0.59	Expense
Northumberland County Council	BELL TRUCK AND VAN	1761504	24-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	0.54	Expense
Northumberland County Council	BELL TRUCK AND VAN	1761504	24-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	69.28	Expense
Northumberland County Council	BELL TRUCK AND VAN	1761504	24-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.52	Expense
Northumberland County Council	BELL TRUCK AND VAN	1761504	24-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	0.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	1761504	24-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	27.29	Expense
Northumberland County Council	BELL TRUCK AND VAN	1761504	24-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.26	Expense
Northumberland County Council	BELL TRUCK AND VAN	1761504	24-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.69	Expense
Northumberland County Council	BELL TRUCK AND VAN	1761504	24-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.03	Expense
Northumberland County Council	BELL TRUCK AND VAN	1761507	24-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	631.68	Expense
Northumberland County Council	BELL TRUCK AND VAN	1801042	26-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	311.15	Expense
Northumberland County Council	BELL TRUCK AND VAN	1801042	26-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	78.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	1803472	30-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	36.64	Expense
Northumberland County Council	BELL TRUCK AND VAN	1803472	30-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	238.08	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	1599426	11-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	321.16	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	1599427	11-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	127.36	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	1599427	11-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	642.32	Expense
Northumberland County Council	BELLINGHAM TOWN HALL	30000608006652	30-09-2019	Human Resources & Organisational Development	Bellingham County Library	252290	113000	Rents and Leases	876.07	Expense
Northumberland County Council	BELSAY PRE SCHOOL PLAYGROUP	1602464	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,175.80	Expense
Northumberland County Council	BELSAY PRE SCHOOL PLAYGROUP	1602464	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	683.28	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	1783359	25-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLT	306405	167007	Residential Care	5,020.48	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	1783359	25-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,396.88	Expense
Northumberland County Council	BENELLA COMMERCIALS	1480436	10-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	85.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	1480436	10-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	190.34	Expense
Northumberland County Council	BENELLA COMMERCIALS	1484463	11-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	925.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	1513495	18-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	85.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	1513495	18-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	85.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	1513495	18-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	85.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	1513496	18-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	85.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	1513496	18-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	85.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	1513496	18-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	85.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	1513496	18-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	85.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	1526481	25-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	435.00	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	1781528	25-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,684.24	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	1781528	25-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,276.36	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	1781528	25-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,342.12	Expense
Northumberland County Council	BERNICA GROUP LTD	30000600272660	16-09-2019	Finance	Surplus Properties	128004	113000	Rents and Leases	1,368.68	Expense
Northumberland County Council	BERNICA GROUP LTD	1576411	30-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,022.27	Expense
Northumberland County Council	BERNICA GROUP LTD	1576412	30-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,007.42	Expense
Northumberland County Council	BERWICK BOAT TRIPS	30000598260371	02-09-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500107	TIC Gross Sales	258.30	Revenue
Northumberland County Council	BERWICK CARE HOMES	1532447	02-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,516.00	Expense
Northumberland County Council	BERWICK CARE HOMES	1531411	02-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,456.28	Expense
Northumberland County Council	BERWICK CARE HOMES	1767470	24-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLT	306405	167007	Residential Care	2,817.82	Expense
Northumberland County Council	BERWICK CARE HOMES	1767471	24-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLT	306405	167007	Residential Care	10,111.01	Expense
Northumberland County Council	BERWICK CARE HOMES	1767472	24-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLT	306405	167007	Residential Care	9,282.24	Expense
Northumberland County Council	BERWICK CARE HOMES	1767472	24-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	18,380.16	Expense
Northumberland County Council	BERWICK CARE HOMES	1767472	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,641.12	Expense
Northumberland County Council	BERWICK CARE HOMES	1767472	24-09-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.00	Expense
Northumberland County Council	BERWICK CARE HOMES	1781456	25-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,456.28	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	30000640712654	20-09-2019	Children's Services	Play and Activity Schemes	024003	151000	Other Supplies and Services Expenditure	429.00	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	30000664127064	30-09-2019	Children's Services	Inclusion	017009	113001	Casual hire of facilities	948.75	Expense
Northumberland County Council	BERWICK RASCALS	1602468	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,715.60	Expense
Northumberland County Council	BERWICK RASCALS	1602468	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,138.80	Expense
Northumberland County Council	BERWICK RIDERS ASSOCIATION	30000640759117	20-09-2019	Human Resources & Organisational Development	County Tourism Development	250070	000000	Budget Load	384.00	Expense
Northumberland County Council	BERWICK UPON TWEED CORPORATION (FREEMAN) TRUSTEES	30000612529324	05-09-2019	Control and Suspense Accounts	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	2,461.92	Asset
Northumberland County Council	BERWICK UPON TWEED CORPORATION (FREEMAN) TRUSTEES	30000612529327	05-09-2019	Control and Suspense Accounts	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	2,207.32	Asset
Northumberland County Council	BERWICK UPON TWEED TOWN COUNCIL	30000620868697	10-09-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	27,300.61	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	30000634351026	17-09-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	894.69	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BERWICK YOUTH PROJECT	30000634351026	17-09-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	2,385.84	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	30000634351018	17-09-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,640.00	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	30000634351018	17-09-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,230.00	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	30000634351018	17-09-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	820.00	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	30000634351018	17-09-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	299.00	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	30000634351018	17-09-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	820.00	Expense
Northumberland County Council	BESAFE TRAINING LTD	30000614528279	26-09-2019	Local Services	NEAT Team West	217300	144030	Hired Services	3,420.00	Expense
Northumberland County Council	BESAFE TRAINING LTD	30000657176361	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	BESAFE TRAINING LTD	30000657176379	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	990.00	Asset
Northumberland County Council	BESAFE TRAINING LTD	30000657176382	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	BESAFE TRAINING LTD	30000657176385	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	690.00	Asset
Northumberland County Council	BESAFE TRAINING LTD	30000657176401	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	365.00	Asset
Northumberland County Council	BESAFE TRAINING LTD	30000657176404	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	730.00	Asset
Northumberland County Council	BEVERLEYS SECOND TO MUM CHILDCARE	1602526	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,270.20	Expense
Northumberland County Council	BID SERVICES	1602571	11-09-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	16,526.00	Expense
Northumberland County Council	BIDFOOD	30000564427373	02-09-2019	Local Services	Plessey Woods	203220	140013	Materials for Resale	740.84	Expense
Northumberland County Council	BIDFOOD	30000571695586	04-09-2019	Local Services	Druridge	203230	140013	Materials for Resale	1,168.40	Expense
Northumberland County Council	BIDFOOD	30000562046419	05-09-2019	Local Services	Bolam Lake	203210	140013	Materials for Resale	369.92	Expense
Northumberland County Council	BIDFOOD	30000582272321	11-09-2019	Local Services	Druridge	203230	140013	Materials for Resale	426.59	Expense
Northumberland County Council	BIDFOOD	30000581020365	11-09-2019	Local Services	Plessey Woods	203220	140013	Materials for Resale	392.78	Expense
Northumberland County Council	BIDFOOD	30000589050839	11-09-2019	Local Services	Druridge	203230	140013	Materials for Resale	626.29	Expense
Northumberland County Council	BIDFOOD	30000600416136	16-09-2019	Local Services	Druridge	203230	140013	Materials for Resale	954.79	Expense
Northumberland County Council	BIDFOOD	30000589050892	18-09-2019	Local Services	Bolam Lake	203210	140013	Materials for Resale	410.58	Expense
Northumberland County Council	BIDFOOD	30000600416187	23-09-2019	Local Services	Druridge	203230	140013	Materials for Resale	799.19	Expense
Northumberland County Council	BIDFOOD	30000610265345	25-09-2019	Local Services	Bolam Lake	203210	140013	Materials for Resale	293.75	Expense
Northumberland County Council	BIDFOOD	30000600416159	25-09-2019	Local Services	Druridge	203230	140013	Materials for Resale	530.59	Expense
Northumberland County Council	BIDFOOD	30000608155588	25-09-2019	Local Services	Plessey Woods	203220	140013	Materials for Resale	55.47	Expense
Northumberland County Council	BIDFOOD	30000608155588	25-09-2019	Local Services	Plessey Woods	203220	140013	Materials for Resale	632.72	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	30000600272873	03-09-2019	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	1,756.68	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	30000600272868	03-09-2019	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	2,029.97	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	30000622241151	10-09-2019	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	3,430.00	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	30000622241152	10-09-2019	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	1,726.58	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	30000620531530	10-09-2019	Local Services	Hexham Depot - Waste Collection Services	225500	140013	Materials for Resale	2,467.70	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	30000642559786	20-09-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	635.74	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	30000642559786	20-09-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	143.98	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	30000655527358	27-09-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	-834.92	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	30000657065164	27-09-2019	Local Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	4,348.16	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	30000657065164	27-09-2019	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	483.13	Expense
Northumberland County Council	BIGADVENTURE	30000584450878	12-09-2019	Finance	Community Safety Academy	029100	113001	Casual hire of facilities	2,100.00	Expense
Northumberland County Council	BIOKIL CROWN LIMITED	1734494	30-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,092.00	Asset
Northumberland County Council	BIRCH TREE NORTHERN LIMITED	30000616139097	09-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	170,541.67	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	30000572832022	02-09-2019	Local Services	Rechargeable Construction - West	200440	140017	Consumable Materials	13,272.00	Expense
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	30000598463818	09-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,120.32	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	30000612248411	16-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,025.52	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	30000612248404	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,006.56	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	30000585253318	09-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,842.70	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	30000585253315	09-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	41,015.65	Asset
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	1551417	05-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	422.62	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	1551418	05-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	985.57	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	1550618	05-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	833.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	1551421	05-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	500.08	Expense
Northumberland County Council	BLUELINE TAXIS	30000600269324	05-09-2019	Children's Services	FACT Teams Disability	015006	181000	Client Transport	344.00	Expense
Northumberland County Council	BLUELINE TAXIS	30000612793419	05-09-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	860.00	Expense
Northumberland County Council	BLUELINE TAXIS	30000612793419	05-09-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	1,040.60	Expense
Northumberland County Council	BLUELINE TAXIS	30000612793419	05-09-2019	Children's Services	South East Locality FACT	016012	181001	Other Placement Costs	860.00	Expense
Northumberland County Council	BLUMILK	30000625933090	13-09-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	2,000.00	Expense
Northumberland County Council	BLYTH BATTERY VOLUNTEERS	30000598558984	02-09-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	8,000.00	Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	30000610265745	04-09-2019	Local Services	Sign Shop	200480	140016	Highways Materials	803.00	Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	30000633298487	19-09-2019	Local Services	Sign Shop	200480	140016	Highways Materials	2,000.00	Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	30000633298487	19-09-2019	Local Services	Sign Shop	200480	140016	Highways Materials	80.00	Expense
Northumberland County Council	BLYTH CRICKET CLUB	30000616353202	09-09-2019	Control and Suspense Accounts	Section 106 Agreements - South East	990191	500007	Section 106 Expenditure	9,000.00	Expense
Northumberland County Council	BLYTH CRICKET CLUB	30000638720571	19-09-2019	Control and Suspense Accounts	Section 106 Agreements - South East	990191	500007	Section 106 Expenditure	9,000.00	Expense
Northumberland County Council	BLYTH HARBOUR COMMISSION	30000612219717	05-09-2019	Children's Services	Early Help Team South East	016031	140005	Equipment Rental	420.00	Expense
Northumberland County Council	BLYTH HEALTH CENTRE	1536486	03-09-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,232.34	Expense
Northumberland County Council	BLYTH HEALTH CENTRE	1591483	10-09-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,049.96	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	1550503	05-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	103.04	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BORDERLINE TRAVEL	30000608323482	03-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,253.91	Expense
Northumberland County Council	BORDERLINE TRAVEL	30000608323485	03-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	2,835.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	30000625874630	13-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	300.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	30000625874630	13-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	90.00	Expense
Northumberland County Council	BORDERS BUSES LTD	30000612789830	05-09-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,332.54	Expense
Northumberland County Council	BORDERS BUSES LTD	30000612789841	05-09-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136000	Pupils - Travel	11,640.90	Expense
Northumberland County Council	BORDERS BUSES LTD	30000612789835	16-09-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,480.24	Expense
Northumberland County Council	BORDERS BUSES LTD	30000612789838	16-09-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	8,078.72	Expense
Northumberland County Council	BOSCH THERMOTECHNOLOGY LTD	1526418	02-09-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,925.33	Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	30000622547084	11-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	440.00	Asset
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	30000664134529	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	480.00	Asset
Northumberland County Council	BOWSDEN PARISH COUNCIL	30000616139313	06-09-2019	Chief Executive	Chief Executive	104001	166000	Other Contributions	640.00	Expense
Northumberland County Council	BRADLEY HALL LIMITED	30000608323696	30-09-2019	Finance	Fenkle Street, Alnwick	294902	113000	Rents and Leases	5,135.37	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	30000614480417	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,250.00	Asset
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	30000651191882	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	398.39	Asset
Northumberland County Council	BRAKE GROCERY	30000575375160	03-09-2019	Finance	Catering - West Hartford Fire Station	295090	141000	Catering Provisions	258.65	Expense
Northumberland County Council	BRAMBLEDOWN LANDSCAPE SERVICES LIMITED	30000664161157	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	213,614.70	Asset
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	30000612248366	04-09-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144025	Professional Services	266.00	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	1602419	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,431.80	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	1602419	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,124.60	Expense
Northumberland County Council	BRETT FUELS	1526442	05-09-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,484.98	Expense
Northumberland County Council	BRETT FUELS	1526442	05-09-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	460.21	Expense
Northumberland County Council	BRETT FUELS	1616437	12-09-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,599.34	Expense
Northumberland County Council	BRETT FUELS	1616437	12-09-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	179.51	Expense
Northumberland County Council	BRETT FUELS	1616438	19-09-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,117.28	Expense
Northumberland County Council	BRETT FUELS	1616438	19-09-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	254.65	Expense
Northumberland County Council	BRIARDALE HOUSE YOUTH AND COMMUNITY PROJECTS LIMITED	1801148	26-09-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	6,666.67	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1781491	25-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,548.96	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1781491	25-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,869.52	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1781492	25-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,961.68	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1781492	25-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,641.12	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1781493	25-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,160.28	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1781494	25-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,869.52	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1781495	25-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,228.40	Expense
Northumberland County Council	BRIGHT	30000622241455	27-09-2019	Regeneration, Commercial and Economy	Accessing Aiden	206103	144025	Professional Services	23,000.00	Expense
Northumberland County Council	BRISTOL STREET MOTORS	1526458	02-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	42.99	Expense
Northumberland County Council	BRISTOL STREET MOTORS	1526458	02-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	93.72	Expense
Northumberland County Council	BRISTOL STREET MOTORS	1526458	02-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	190.00	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	1711326	20-09-2019	Chief Executive	Briardale Community Centre	104002	111001	Electricity	288.82	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1488998	10-09-2019	Children's Services	Coanwood	017017	110001	Building Maintenance - Structural - Unplanned	254.48	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1544518	25-09-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	717.64	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1544519	25-09-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	514.96	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1544520	25-09-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	302.09	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1544521	25-09-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	892.21	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1544522	25-09-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	257.48	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1544523	25-09-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	369.01	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1544524	25-09-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	336.52	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1544526	25-09-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	302.09	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1544527	25-09-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	624.54	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1544528	25-09-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,739.80	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1544529	25-09-2019	Finance	Property SLA Charges - Harbottle First School	128065	110000	Building Maintenance - Structural - Planned	336.52	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1544530	25-09-2019	Finance	Property SLA Charges - Thropton First School	128066	110000	Building Maintenance - Structural - Planned	381.13	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1544531	25-09-2019	Local Services	Cemetery Services South East	219200	110000	Building Maintenance - Structural - Planned	267.66	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1544532	25-09-2019	Local Services	Stakeford Depot - Depot Running Costs	225710	110000	Building Maintenance - Structural - Planned	490.71	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1544537	25-09-2019	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	110000	Building Maintenance - Structural - Planned	613.39	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1544539	25-09-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	110000	Building Maintenance - Structural - Planned	1,358.87	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1544540	25-09-2019	Housing Special	Nye Bevan House	500202	110000	Building Maintenance - Structural - Planned	267.66	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1544551	25-09-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	356.88	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1544567	25-09-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1544568	25-09-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1544569	25-09-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1544570	25-09-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH TELECOM PLC	30000612219172	04-09-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	4,804.12	Expense
Northumberland County Council	BRITISH TELECOM PLC	30000638593836	19-09-2019	Finance	Fire Services Support	030200	145001	Data Lines	7,872.12	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	BWS	30000616208679	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	BWS	30000616208679	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	BWS	30000616208679	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00	Asset
Northumberland County Council	BWS	30000616208679	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	595.00	Asset
Northumberland County Council	BWS	30000616208679	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	BWS	30000616208679	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	BWS	30000616208679	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	BWS	30000616208679	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	30000580159312	05-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	30000580159312	05-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,100.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	30000580159312	05-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	30000582724760	12-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,680.00	Asset
Northumberland County Council	C F INKPEN AND SONS	1800713	26-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	780.60	Expense
Northumberland County Council	C WILLIAMSON - TAXI DRIVER	30000608323682	03-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,454.49	Expense
Northumberland County Council	C.F.MOTORING SERVICES LTD	30000598260325	16-09-2019	Local Services	Waste Contracts	225110	167020	Disposal - Abandoned Vehicles	350.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	30000575375035	02-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,190.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	30000575375035	02-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,250.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	30000586711087	05-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,325.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	30000585253455	11-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	30000585253455	11-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	270.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	30000585253455	11-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	270.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	30000643262306	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	930.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	30000643262306	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	930.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	30000643262306	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,305.00	Asset
Northumberland County Council	CALLCREDIT LIMITED	30000602697822	23-09-2019	Finance	Recovery	126033	144025	Professional Services	28,392.00	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	1532442	02-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,328.89	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	1532443	02-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,328.89	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	30000636087356	19-09-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	24,166.67	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	30000636087362	19-09-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	24,166.67	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	30000636087359	19-09-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	3,971.00	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	30000653287637	26-09-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	10,868.00	Expense
Northumberland County Council	CAMBO PRE SCHOOL	1602435	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,152.24	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	30000634351262	17-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,680.00	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	30000634351262	17-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	240.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	30000571394884	05-09-2019	Human Resources & Organisational Development	Registrars	116001	140000	Equipment	749.70	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	30000610263230	03-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	872.60	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	30000610263230	03-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,093.42	Asset
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	30000572790458	05-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,996.10	Asset
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	30000582724335	12-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,112.50	Asset
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	30000572832380	18-09-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144027	Consultancy Fees	4,959.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	1591504	23-09-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144027	Consultancy Fees	5,301.00	Expense
Northumberland County Council	CARE HOMES UK LIMITED	1743471	23-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,632.36	Expense
Northumberland County Council	CARE HOMES UK LIMITED	1743472	23-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,632.36	Expense
Northumberland County Council	CARE UK	1532445	02-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,670.14	Expense
Northumberland County Council	CARE UK	1536548	03-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	1585420	10-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,092.64	Expense
Northumberland County Council	CARE UK	1597411	11-09-2019	Adult Social Care & Commissioning	Hospital Step-down	306415	167007	Residential Care	2,210.18	Expense
Northumberland County Council	CARE UK	1597412	11-09-2019	Adult Social Care & Commissioning	Hospital Step-down	306415	167007	Residential Care	546.32	Expense
Northumberland County Council	CARE UK	1597413	11-09-2019	Adult Social Care & Commissioning	Hospital Step-down	306415	167007	Residential Care	1,092.64	Expense
Northumberland County Council	CARE UK	1597414	11-09-2019	Adult Social Care & Commissioning	Hospital Step-down	306415	167007	Residential Care	702.41	Expense
Northumberland County Council	CARE UK	1761426	24-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CARE UK	1761427	24-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CARE UK	1761428	24-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	1761429	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	1761430	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	1761431	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	CARE UK	1761431	24-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CARE UK	1761432	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	1761433	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	1761434	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	1761435	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	1761436	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	1761437	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	1761438	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	1761439	24-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,185.28	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARELINE HOMECARE LIMITED	1697411	17-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,985.49	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1697411	17-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	785.36	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1697411	17-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	433.18	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1697411	17-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,141.76	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1697411	17-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	356.80	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1697411	17-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	918.76	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1697411	17-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,646.92	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1697411	17-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,157.28	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1697411	17-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	25.50	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1681432	17-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	647.50	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1724417	19-09-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	6,343.68	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1783420	25-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	365.87	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1800769	26-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	977.52	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1805500	30-09-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	6,343.68	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	1767467	24-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,738.00	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	1767467	24-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,613.96	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	1761482	24-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,883.72	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	1761482	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,883.72	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	1781457	25-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,112.56	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	1781457	25-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,400.00	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	1781457	25-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	11,928.88	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	1781457	25-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CARERS NORTHUMBERLAND LIMITED	1801155	26-09-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	5,000.00	Expense
Northumberland County Council	CARHAM HALL RESIDENTIAL HOME	1783356	25-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,193.00	Expense
Northumberland County Council	CARHAM HALL RESIDENTIAL HOME	1783357	25-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,193.00	Expense
Northumberland County Council	CARIS BLOSSON	30000636346735	18-09-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	CAROL BRENNAN (CHILDMINDER)	1602498	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	657.00	Expense
Northumberland County Council	CAROLE DIXON (CHILDMINDER)	1602555	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	657.00	Expense
Northumberland County Council	CAROLE HOGG (CHILD MINDER)	1602536	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	657.00	Expense
Northumberland County Council	CAROLE HOGG (CHILD MINDER)	1602536	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	854.10	Expense
Northumberland County Council	CAROLINE OWENS (CHILDMINDER)	1602504	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	657.00	Expense
Northumberland County Council	CAROLS KIDZ CARE	1602503	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,913.00	Expense
Northumberland County Council	CAROLS KIDZ CARE	1602503	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,832.80	Expense
Northumberland County Council	CAROLS KIDZ CARE	1602511	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,599.00	Expense
Northumberland County Council	CAROLS KIDZ CARE	1602511	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	10,249.20	Expense
Northumberland County Council	CAROLYN MORGAN - PSYCHOTHERAPIST	30000622433761	11-09-2019	Children's Services	Family Placement Service	017012	167012	Block Contracts	431.40	Expense
Northumberland County Council	CARR & CO SOLICITORS	30000610263629	04-09-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	750.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1558604	25-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	432.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1558604	25-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	67.29	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1558604	25-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	337.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1558604	25-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	100.98	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1558604	25-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	175.41	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1558605	25-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	120.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1558605	25-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	134.64	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1558605	25-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	128.88	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1558605	25-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	245.16	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1558605	25-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.48	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1801047	26-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	134.64	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1801047	26-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	460.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1801047	26-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	295.04	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1801047	26-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	104.60	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1801049	26-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	44.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1801049	26-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	41.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1801049	26-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	44.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1801049	26-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	22.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1801049	26-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	212.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1801049	26-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	63.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1801049	26-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	63.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1801050	26-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	44.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1801050	26-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	41.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1801050	26-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	44.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1801050	26-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	22.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1801050	26-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	212.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1801050	26-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	63.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1801050	26-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	63.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1801052	26-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	23.79	Expense

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	1801052	26-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	386.92	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1801052	26-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	24.43	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1803478	30-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	23.04	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1803478	30-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	48.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1803478	30-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	288.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1803478	30-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	48.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1803479	30-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1803479	30-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	48.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1803479	30-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	21.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1803479	30-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	16.95	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1803479	30-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	288.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1803479	30-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	48.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1803479	30-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	60.30	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1803479	30-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	143.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1803479	30-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	77.28	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1803479	30-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	35.70	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1803479	30-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	50.29	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	1461759	04-09-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	846.26	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	1461756	04-09-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000580159881	09-09-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000589050656	17-09-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	746.70	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000589050659	17-09-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	30000065527415	27-09-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,866.75	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	1536416	03-09-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	511.50	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	1781504	25-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,170.69	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	1781504	25-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	354.77	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	1781505	25-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	11,090.76	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	1781505	25-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	25,349.49	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	1781505	25-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,011.88	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	1781505	25-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,873.02	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	1781506	25-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,279.23	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	1781506	25-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	384.10	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	1781507	25-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	902.98	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	1781507	25-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	271.13	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	1781508	25-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,111.68	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	1781508	25-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	30,956.98	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	1800466	26-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,626.74	Expense
Northumberland County Council	CASTLEVIEW GROUP TRAINING LIMITED	300000614222548	05-09-2019	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	18.40	Expense
Northumberland County Council	CASTLEVIEW GROUP TRAINING LIMITED	300000614222548	05-09-2019	Children's Services	Leaving Care Payments	016011	181004	Personal Needs	252.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	1635506	13-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	894.26	Expense
Northumberland County Council	CATERQUIP GB LIMITED	300000622241388	20-09-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	752.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	300000626102691	20-09-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	55.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	300000626102691	20-09-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	55.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	300000626102691	20-09-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	2,126.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	300000626102691	20-09-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	2,284.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	300000626102691	20-09-2019	Finance	CPS IFM Repairs & Improvement	128023	110003	Repair and Maintenance	145.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	300000626102691	20-09-2019	Finance	CPS IFM Repairs & Improvement	128023	110003	Repair and Maintenance	1,803.53	Expense
Northumberland County Council	CATTRELL ASSOCIATES LIMITED	300000622431282	11-09-2019	Human Resources & Organisational Development	Alnwick County Library	252040	113000	Rents and Leases	2,576.75	Expense
Northumberland County Council	CEMEX UK MATERIALS LTD	300000610188125	03-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	496.39	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000610188060	03-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	529.50	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000610188029	03-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,059.00	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000610265738	04-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	979.28	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000610265705	04-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	529.50	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000610265716	04-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,413.75	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000610265731	04-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,131.00	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000614480606	06-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	565.50	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000614480603	06-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	410.93	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000651719918	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,703.27	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000651719921	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,648.80	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000651719937	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,112.80	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000651719940	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,526.40	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000651719915	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,841.60	Asset
Northumberland County Council	CENTRAL PHARMACY LIMITED	1536413	03-09-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	2,676.50	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	1591413	10-09-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,932.50	Expense
Northumberland County Council	CENTRIFUGE CONSULTING LIMITED	30000065527279	27-09-2019	Regeneration, Commercial and Economy	Coast Care	206102	144025	Professional Services	2,625.00	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	CETUS SOLUTIONS LIMITED	300000614222495	05-09-2019	Finance	Infrastructure - Management	127300	145003	Computer software	1,990.00	Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	300000614222473	18-09-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	547.00	Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	300000614222473	18-09-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	547.00	Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	300000598147597	30-09-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	10,650.00	Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	300000598147597	30-09-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	10,650.00	Expense
Northumberland County Council	CFOA (SERVICES) LTD	300000584526810	12-09-2019	Finance	Fire & Rescue Services Admin Centre	030100	148003	Service Subscriptions	3,088.00	Expense
Northumberland County Council	CHANGING RELATIONS C.I.C.	1494528	12-09-2019	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	950.00	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	1743539	23-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,750.00	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	1743539	23-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,250.00	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	1743539	23-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,912.24	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	1743539	23-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,311.20	Expense
Northumberland County Council	CHARTERED INSTITUTE OF ECOLOGY & ENVIRONMENTAL MANAGEMENT	300000622344754	11-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	300.50	Asset
Northumberland County Council	CHARTERED INSTITUTE OF PERSONNEL & DEVELOPMENT	300000651719799	26-09-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	1,990.00	Expense
Northumberland County Council	CHILD POVERTY ACTION GROUP	1801152	26-09-2019	Adult Social Care & Commissioning	Welfare Rights	300451	140014	Books, Publications and Media	784.79	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	1602505	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,861.80	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	1602505	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	9,395.10	Expense
Northumberland County Council	CHILTON CARE HOMES LTD	1532444	02-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,520.00	Expense
Northumberland County Council	CHIP PONSFORD COUNSELLING	300000622372416	11-09-2019	Children's Services	Family Placement Service	017012	167012	Block Contracts	499.50	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300000586711134	05-09-2019	Children's Services	Client Relations	024006	144025	Professional Services	1,540.00	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300000586711137	16-09-2019	Children's Services	Client Relations	024006	144025	Professional Services	385.00	Expense
Northumberland County Council	CHOLLERTON PRE-SCHOOL	1602418	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,650.20	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000641116532	20-09-2019	Children's Services	Social Worker Staff Teams	016028	113001	Casual hire of facilities	250.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000642874673	23-09-2019	Adult Social Care & Commissioning	Training Adult Services	300500	113001	Casual hire of facilities	218.40	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000642874673	23-09-2019	Adult Social Care & Commissioning	Training Adult Services	300500	113001	Casual hire of facilities	260.00	Expense
Northumberland County Council	CHRISTINE HALL (CHILDMINDER)	1602510	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	262.80	Expense
Northumberland County Council	CHRISTINE HALL (CHILDMINDER)	1602510	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	854.10	Expense
Northumberland County Council	CHRYSTAL CONSULTING	300000625590246	12-09-2019	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	965.00	Expense
Northumberland County Council	CHRYSTAL CONSULTING	300000625590260	12-09-2019	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	1,430.00	Expense
Northumberland County Council	CHRYSTAL CONSULTING	300000664134462	30-09-2019	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	965.00	Expense
Northumberland County Council	CHRYSTAL CONSULTING	300000664134465	30-09-2019	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	1,430.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	1568486	09-09-2019	Finance	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	553.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	1568489	09-09-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	1,170.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	1568491	09-09-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	560.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	1568492	09-09-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	560.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	1568504	09-09-2019	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	569.36	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	1710591	19-09-2019	Finance	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	316.42	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	1710595	19-09-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	252.35	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	1710638	19-09-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	495.55	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	1710650	19-09-2019	Finance	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	290.28	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	1710664	19-09-2019	Local Services	Stakeford Depot - Depot Running Costs	225710	110000	Building Maintenance - Structural - Planned	302.04	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	1710682	19-09-2019	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	372.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	1745468	23-09-2019	Finance	Property SLA Recharges - Hexham Priory Academy	128071	110000	Building Maintenance - Structural - Planned	265.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	1745469	23-09-2019	Local Services	Sign Shop	200480	110003	Repair and Maintenance	334.75	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	1745492	23-09-2019	Local Services	Council Depot Northumberland Road Berwick - Running Costs	294955	110003	Repair and Maintenance	260.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	1745496	23-09-2019	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	250.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	1745502	23-09-2019	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	984.75	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300000608006884	24-09-2019	Local Services	Plessey Woods	203220	119000	Grounds Maintenance	2,076.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300000608006884	24-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,000.00	Asset
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300000649437922	24-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,009.23	Asset
Northumberland County Council	CITY AND GUILDS	300000622030444	10-09-2019	Children's Services	Maths & English	012053	144005	Exam Fees	794.40	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	1641413	18-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	910.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	1736681	30-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	11,480.27	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	1736682	30-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,743.60	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	1737411	30-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,722.12	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	1508028	10-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	325.38	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	1527509	17-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	867.18	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	1527510	17-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	971.10	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	1558517	24-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	355.90	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	1558519	25-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	475.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	1734458	30-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	390.48	Asset
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	300000641266705	23-09-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	15,888.83	Expense
Northumberland County Council	CIVICA UK LIMITED	300000573101721	09-09-2019	Finance	Infrastructure - Management	127300	145003	Computer software	4,350.00	Expense
Northumberland County Council	CIVICA UK LIMITED	300000628056610	16-09-2019	Human Resources & Organisational Development	Registrars	116001	145003	Computer software	23,875.00	Expense
Northumberland County Council	CJL FENWICK	300000608006421	02-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	461.00	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	CJL FENWICK	30000602257153	02-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	333.00	Expense
Northumberland County Council	CJL FENWICK	30000622241589	11-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	CJL FENWICK	30000626128701	13-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	377.00	Expense
Northumberland County Council	CJL FENWICK	30000636236304	18-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	880.00	Expense
Northumberland County Council	CJL FENWICK	30000642559292	20-09-2019	Local Services	Countryside Access	203170	119000	Grounds Maintenance	450.00	Expense
Northumberland County Council	CJL FENWICK	30000651191041	24-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	318.00	Expense
Northumberland County Council	CLARTY COMMANDOS	30000634284652	17-09-2019	Children's Services	Early Help Team South East	016031	144002	Educational Learning Resources (Not ICT equipment)	480.00	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	30000571394600	09-09-2019	Local Services	Waste Contracts	225110	118002	Hazardous Waste	3,122.50	Expense
Northumberland County Council	CLEAPSS SCHOOL SCIENCE SERVICE	30000622219924	11-09-2019	Children's Services	CLEAPSS SLA	010250	148003	Service Subscriptions	5,890.63	Expense
Northumberland County Council	CLEAPSS SCHOOL SCIENCE SERVICE	30000622219924	11-09-2019	Children's Services	CLEAPSS SLA	010250	148003	Service Subscriptions	600.00	Expense
Northumberland County Council	CLEARDATA UK LTD	30000622030509	10-09-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	474.24	Expense
Northumberland County Council	CLEARDATA UK LTD	30000612248579	26-09-2019	Finance	Digitisation & Records Management	127400	143000	Printing & Stationery	3,847.00	Expense
Northumberland County Council	CLEE HILL PLANT LTD	30000643262275	27-09-2019	Local Services	Rechargeable Construction - West	200440	132001	Plant Hire	1,400.00	Expense
Northumberland County Council	CLEE HILL PLANT LTD	30000643262275	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	30000643262275	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	30000643262275	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,600.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	30000643262275	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	30000643262275	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,200.00	Asset
Northumberland County Council	CLENTEC	30000635942257	17-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	294.10	Asset
Northumberland County Council	CLIFTON CHILDRENS SOCIETY	30000600272322	13-09-2019	Children's Services	Fee Paid Allowances	016021	167001	Adoption Agency	31,620.00	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	30000571394939	10-09-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	3,726.90	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	30000614480906	23-09-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	2,100.00	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	30000612248293	23-09-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	1,926.90	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	1617415	12-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,500.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	1617415	12-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,379.44	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	1617415	12-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,414.32	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	1617415	12-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,342.12	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	1617415	12-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,856.81	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	1617415	12-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	1617417	12-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	1617418	12-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,973.44	Expense
Northumberland County Council	CMS SUPATRAK	30000540133630	10-09-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	250.00	Expense
Northumberland County Council	CMS SUPATRAK	1407444	10-09-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	3,048.00	Expense
Northumberland County Council	CMS SUPATRAK	1407479	10-09-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	1,415.52	Expense
Northumberland County Council	CMS SUPATRAK	1449458	10-09-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	424.00	Expense
Northumberland County Council	CMS SUPATRAK	1449470	10-09-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	724.00	Expense
Northumberland County Council	CMS SUPATRAK	1494464	10-09-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	27.28	Expense
Northumberland County Council	CMS SUPATRAK	1494464	10-09-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	3,989.72	Expense
Northumberland County Council	CMS SUPATRAK	1494578	10-09-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	892.92	Expense
Northumberland County Council	CMS SUPATRAK	30000624315913	24-09-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	250.00	Expense
Northumberland County Council	CMS SUPATRAK	30000624315916	24-09-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	-250.00	Expense
Northumberland County Council	CMS SUPATRAK	1494609	24-09-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	6,555.00	Expense
Northumberland County Council	CO-OPERATIVE FUNERAL SERVICE	30000642501439	20-09-2019	Children's Services	FACT Teams Disability	015006	144025	Professional Services	1,084.27	Expense
Northumberland County Council	COASTAL KIDDIES CHILDMINDING	1602560	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,411.92	Expense
Northumberland County Council	COCA-COLA EUROPEAN PARTNERS GREAT BRITAIN LTD	30000608174395	24-09-2019	Control and Suspense Accounts	Receipts	990320	500211	Journal Error Suspense	331.22	Asset
Northumberland County Council	COLAS LTD	30000608323639	03-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	449.94	Asset
Northumberland County Council	COLAS LTD	30000610275929	04-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,608.70	Asset
Northumberland County Council	COLAS LTD	30000610263611	04-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	296.17	Asset
Northumberland County Council	COLAS LTD	30000602257079	11-09-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	674.91	Expense
Northumberland County Council	COLAS LTD	30000624315485	12-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,023.97	Asset
Northumberland County Council	COLAS LTD	30000624315490	12-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,473.13	Asset
Northumberland County Council	COLAS LTD	30000624315493	12-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	778.53	Asset
Northumberland County Council	COLAS LTD	30000624315496	12-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,666.52	Asset
Northumberland County Council	COLAS LTD	30000624315499	12-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,967.50	Asset
Northumberland County Council	COLAS LTD	30000585253312	13-09-2019	Local Services	Local Services Apprentices	128016	167018	Highways Maintenance	481.66	Expense
Northumberland County Council	COLAS LTD	30000633298418	16-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	23,528.34	Asset
Northumberland County Council	COLAS LTD	30000622219037	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	43,571.10	Asset
Northumberland County Council	COLAS LTD	30000622219026	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	18,212.04	Asset
Northumberland County Council	COLAS LTD	30000622219018	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	25,429.36	Asset
Northumberland County Council	COLAS LTD	30000622219088	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	21,790.68	Asset
Northumberland County Council	COLAS LTD	30000622219079	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,326.56	Asset
Northumberland County Council	COLAS LTD	30000622219065	19-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	31,633.80	Asset
Northumberland County Council	COLAS LTD	30000622219047	19-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,938.20	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	COLAS LTD	30000642501444	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,664.67	Asset
Northumberland County Council	COLAS LTD	30000642501436	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,829.35	Asset
Northumberland County Council	COLAS LTD	30000642501433	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	365.87	Asset
Northumberland County Council	COLAS LTD	30000642501430	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,124.85	Asset
Northumberland County Council	COLAS LTD	30000642501424	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	463.95	Asset
Northumberland County Council	COLAS LTD	30000649138241	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	449.94	Asset
Northumberland County Council	COLAS LTD	30000642501500	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,722.30	Asset
Northumberland County Council	COLAS LTD	30000642501421	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,722.30	Asset
Northumberland County Council	COLAS LTD	30000642501412	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	449.94	Asset
Northumberland County Council	COLAS LTD	30000642501387	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,524.10	Asset
Northumberland County Council	COLAS LTD	30000642501418	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,377.84	Asset
Northumberland County Council	COLAS LTD	30000642501515	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	935.88	Asset
Northumberland County Council	COLAS LTD	30000653287284	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	643.87	Asset
Northumberland County Council	COLAS LTD	30000655192146	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,807.44	Asset
Northumberland County Council	COLAS LTD	30000655192173	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	90,152.95	Asset
Northumberland County Council	COLAS LTD	30000655192161	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	29,368.72	Asset
Northumberland County Council	COLAS LTD	30000655192156	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,211.04	Asset
Northumberland County Council	COLAS LTD	30000655192167	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,079.80	Asset
Northumberland County Council	COLAS LTD	30000653287277	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	449.94	Asset
Northumberland County Council	COLAS LTD	30000653287290	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	569.43	Asset
Northumberland County Council	COLAS LTD	30000653287293	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,045.43	Asset
Northumberland County Council	COLAS LTD	30000653287296	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,708.29	Asset
Northumberland County Council	COLAS LTD	30000653287299	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,827.78	Asset
Northumberland County Council	COLAS LTD	30000653287307	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	808.41	Asset
Northumberland County Council	COLAS LTD	30000653287311	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,406.89	Asset
Northumberland County Council	COLAS LTD	30000653287320	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,124.85	Asset
Northumberland County Council	COLAS LTD	30000653287287	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,158.23	Asset
Northumberland County Council	COLAS LTD	30000653287314	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	463.95	Asset
Northumberland County Council	COLAS LTD	30000653287331	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,625.68	Asset
Northumberland County Council	COLAS LTD	30000653287342	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,312.84	Asset
Northumberland County Council	COLAS LTD	30000653287347	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,041.49	Asset
Northumberland County Council	COLAS LTD	30000653287350	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	513.74	Asset
Northumberland County Council	COLAS LTD	30000653287354	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	540.95	Asset
Northumberland County Council	COLAS LTD	30000653287357	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,110.65	Asset
Northumberland County Council	COLAS LTD	30000653287360	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,054.96	Asset
Northumberland County Council	COLAS LTD	30000653287363	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	754.80	Asset
Northumberland County Council	COLAS LTD	30000653287327	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	449.94	Asset
Northumberland County Council	COLAS LTD	30000653287366	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	537.47	Asset
Northumberland County Council	COLAS LTD	30000653287369	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,274.57	Asset
Northumberland County Council	COLAS LTD	30000653287374	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.46	Asset
Northumberland County Council	COLAS LTD	30000653287377	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	945.73	Asset
Northumberland County Council	COLAS LTD	30000653287281	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,774.91	Asset
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	30000640576031	19-09-2019	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	69,118.84	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	30000640576031	19-09-2019	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	77,344.66	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	30000640576031	19-09-2019	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	63,651.02	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	30000640576031	19-09-2019	Finance	West Hartford Fire Station	029164	111001	Electricity	5,715.89	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	30000640576031	19-09-2019	Finance	West Hartford Fire Station	029164	111002	Gas	1,283.59	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	30000640576031	19-09-2019	Finance	West Hartford Fire Station	029164	115000	Water charges	519.28	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	30000640576031	19-09-2019	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	136,525.31	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	30000640576031	19-09-2019	Finance	Pegswood Fire Station	029165	111001	Electricity	2,006.69	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	30000640576031	19-09-2019	Finance	Pegswood Fire Station	029165	111002	Gas	687.08	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	30000640576031	19-09-2019	Finance	Pegswood Fire Station	029165	115000	Water charges	368.59	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	30000640576031	19-09-2019	Finance	Pegswood Fire Station	029165	149000	PFI Scheme payments	77,736.76	Expense
Northumberland County Council	COMMAND PRINT LTD	300005711394887	05-09-2019	Regeneration, Commercial and Economy	Northumberland Coast AONB	206100	144051	Advertising / Publicity	314.00	Expense
Northumberland County Council	COMMAND PRINT LTD	1494483	16-09-2019	Regeneration, Commercial and Economy	Northumberland Coast AONB	206100	143000	Printing & Stationery	2,083.00	Expense
Northumberland County Council	COMMUNITY ACTION NORTHUMBERLAND	30000612793439	05-09-2019	Adult Social Care & Commissioning	Empower Communities Project	035168	144025	Professional Services	2,000.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	1546413	04-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	11,721.54	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	1546414	04-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,233.34	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	1546415	04-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,291.24	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	1546416	04-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10,099.07	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	1546417	04-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	11,721.54	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	1546418	04-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,291.24	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	1549445	05-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,838.92	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	1549446	05-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,610.44	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	1549447	05-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,666.76	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	1549448	05-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,610.44	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	COMMUNITY INTERGRATED CARE	1549449	05-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,610.44	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	1549450	05-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,610.44	Expense
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	30000633394871	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	59,130.23	Asset
Northumberland County Council	COMPLETE COMMUNITY HEALTHCARE LIMITED	1705441	18-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	249.76	Expense
Northumberland County Council	COMPLETE COMMUNITY HEALTHCARE LIMITED	1705441	18-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,173.12	Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	300000561863129	02-09-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	5,850.00	Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	1449459	02-09-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	600.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	30000608006861	18-09-2019	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	484.50	Expense
Northumberland County Council	CONTENT AND CODE LIMITED	30000620868723	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	360.00	Asset
Northumberland County Council	CONTENT AND CODE LIMITED	30000620868723	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,982.50	Asset
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1550571	05-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	384.63	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1550572	05-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	489.30	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1550574	05-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	281.96	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1550576	05-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	697.06	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1550578	05-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	718.00	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1617454	12-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	372.36	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1617455	12-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	489.30	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1617457	12-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	281.96	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1617459	12-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	697.06	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1617461	12-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,005.20	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1705430	18-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	372.36	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1705431	18-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	489.30	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1705433	18-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	281.96	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1705435	18-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	697.06	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1705437	18-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,005.20	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1734644	20-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	282.88	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1800808	26-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	372.36	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1800809	26-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	489.30	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1800811	26-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	281.96	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1800813	26-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	697.06	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1800815	26-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,005.20	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1800816	26-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	282.88	Expense
Northumberland County Council	COQUET	1550505	05-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	355.68	Expense
Northumberland County Council	COQUET	1550506	05-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	12,392.10	Expense
Northumberland County Council	COQUET	1550507	05-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,506.20	Expense
Northumberland County Council	COQUET	1550507	05-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,970.70	Expense
Northumberland County Council	COQUET	1550508	05-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10,032.30	Expense
Northumberland County Council	COQUET MEDICAL GROUP	1793510	26-09-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	764.00	Expense
Northumberland County Council	COQUET MEDICAL GROUP	1793490	26-09-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	253.00	Expense
Northumberland County Council	COQUET MEDICAL GROUP	1793473	26-09-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	287.00	Expense
Northumberland County Council	CORAMBAAF ADOPTION AND FOSTERING ACADEMY	30000626128513	13-09-2019	Children's Services	Family Placement Service	017012	148003	Service Subscriptions	1,485.00	Expense
Northumberland County Council	CORBRIDGE EXECUTIVE TRAVEL	30000600750789	03-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	450.00	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	1745519	23-09-2019	Finance	Property SLA Recharges - Woodhorn Trust	128035	110001	Building Maintenance - Structural - Unplanned	256.00	Expense
Northumberland County Council	CORONA ENERGY	1758535	24-09-2019	Housing Special	Patterson House	500201	111002	Gas	492.90	Expense
Northumberland County Council	CORONA ENERGY	1758530	24-09-2019	Housing Special	Bob Elliott House	500203	111002	Gas	606.27	Expense
Northumberland County Council	CORONA ENERGY	1758531	24-09-2019	Housing Special	Nye Bevan House	500202	111002	Gas	538.86	Expense
Northumberland County Council	CORONA ENERGY	1758532	24-09-2019	Housing Special	Concorde House	500200	111002	Gas	478.19	Expense
Northumberland County Council	CORONA ENERGY	1758533	24-09-2019	Housing Special	Hartley Court	500204	111002	Gas	863.04	Expense
Northumberland County Council	CORONA ENERGY	1758534	24-09-2019	Local Services	Crematorium	219201	111002	Gas	2,832.81	Expense
Northumberland County Council	CORONA ENERGY	1758572	24-09-2019	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	111002	Gas	553.17	Expense
Northumberland County Council	CORONA ENERGY	1758575	24-09-2019	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	495.07	Expense
Northumberland County Council	CORONA ENERGY	1758576	24-09-2019	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	475.87	Expense
Northumberland County Council	CORONA ENERGY	1758586	24-09-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	504.50	Expense
Northumberland County Council	CORONA ENERGY	1758588	24-09-2019	Finance	County Hall Running Costs	295060	111002	Gas	2,068.22	Expense
Northumberland County Council	CORONA ENERGY	1758655	24-09-2019	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	111002	Gas	403.09	Expense
Northumberland County Council	CORONA ENERGY	1758417	24-09-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	111002	Gas	1,016.39	Expense
Northumberland County Council	CORONA ENERGY	1758672	24-09-2019	Finance	Berwick Fire Station	029182	111002	Gas	346.88	Expense
Northumberland County Council	CORONA ENERGY	1758523	24-09-2019	Housing Special	Rodsley Court	500207	111002	Gas	258.83	Expense
Northumberland County Council	CORONA ENERGY	1758529	24-09-2019	Local Services	Blyth Depot - Depot Running Costs	225610	111002	Gas	293.48	Expense
Northumberland County Council	CORONA ENERGY	1758573	24-09-2019	Children's Services	Kyloe House	017010	111002	Gas	1,262.06	Expense
Northumberland County Council	CORONA ENERGY	1758428	24-09-2019	Housing Special	Dolphin Court	500208	111002	Gas	329.21	Expense
Northumberland County Council	CORONA ENERGY	1758545	24-09-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	260.13	Expense
Northumberland County Council	CORONA ENERGY	1758591	24-09-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	111002	Gas	857.49	Expense
Northumberland County Council	CORONA ENERGY	1758642	24-09-2019	Local Services	Stakeford Depot - Depot Running Costs	225710	111002	Gas	2,758.59	Expense
Northumberland County Council	CORONA ENERGY	1758442	24-09-2019	Adult Social Care & Commissioning	Haltwhistle	300157	111002	Gas	324.81	Expense
Northumberland County Council	CORPORATE ILLUSION LIMITED	30000638720865	19-09-2019	Human Resources & Organisational	Human Resources	110001	101100	Staff Training & Development	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	COUNTRYWIDE CARE HOMES LTD	1761466	24-09-2019	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	1761466	24-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1761467	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,912.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1761468	24-09-2019	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	1761468	24-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1761469	24-09-2019	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	1761469	24-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1761470	24-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1761471	24-09-2019	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	1761472	24-09-2019	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	1761472	24-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1781451	25-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	781.62	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1781452	25-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,007.78	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1781453	25-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,886.81	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1781454	25-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,886.81	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1781455	25-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,094.06	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1783364	25-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,277.44	Expense
Northumberland County Council	COVERGOLD	300000598639806	24-09-2019	Human Resources & Organisational Development	Central Library Service	252020	148003	Service Subscriptions	1,598.00	Expense
Northumberland County Council	CRAGSIDE NURSERY UNIT	1602433	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	20,804.56	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1652443	13-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,138.72	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1652444	13-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,789.42	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1743533	23-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,462.72	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1743533	23-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,832.32	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1743533	23-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17,850.88	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1743534	23-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,545.40	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1743535	23-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1743535	23-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,554.88	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1743535	23-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,648.00	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1743535	23-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	25,371.10	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1743535	23-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1781527	25-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	569.36	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1800540	26-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	569.36	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1800541	26-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,731.60	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1800542	26-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	732.03	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	1602465	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	20,367.00	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	1602465	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,832.80	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300000641266637	23-09-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	1,015.00	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300000641266680	23-09-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	1,128.00	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300000641266668	23-09-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	1,222.00	Expense
Northumberland County Council	CRAMLINGTON TOWN COUNCIL	300000655164607	27-09-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,600.00	Expense
Northumberland County Council	CRAMLINGTON TOWN COUNCIL	300000655164716	27-09-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	14,000.00	Expense
Northumberland County Council	CRAMLINGTON TOWN COUNCIL	300000655164747	27-09-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,739.91	Expense
Northumberland County Council	CRAMLINGTON VOLUNTARY YOUTH PROJECT LIMITED	300000622241358	10-09-2019	Children's Services	Youth Justice	011055	113001	Casual hire of facilities	360.00	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300000616139203	06-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,650.89	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300000616139171	06-09-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	2,100.00	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300000616139380	09-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	440.81	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300000649437595	24-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,874.80	Asset
Northumberland County Council	CRAZY-PIX LTD	300000641266743	23-09-2019	Children's Services	Participation	017025	144003	School Trips and Educational Visits	1,416.67	Expense
Northumberland County Council	CRH PLANT	300000622431477	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	460.00	Asset
Northumberland County Council	CRH PLANT	300000622431477	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	43.20	Asset
Northumberland County Council	CRH PLANT	300000622431474	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	CRH PLANT	300000622431474	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	CRH PLANT	300000622431474	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	CROFT BUSINESS SERVICES UK LTD TA CROFT TRAVEL	300000616471673	16-09-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	400.40	Expense
Northumberland County Council	CROFT BUSINESS SERVICES UK LTD TA CROFT TRAVEL	300000616471673	16-09-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	546.00	Expense
Northumberland County Council	CROFT BUSINESS SERVICES UK LTD TA CROFT TRAVEL	300000616471673	16-09-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	728.00	Expense
Northumberland County Council	CROFT BUSINESS SERVICES UK LTD TA CROFT TRAVEL	300000616471673	16-09-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	546.00	Expense
Northumberland County Council	CROSSLINGS LTD	1507989	02-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	726.72	Asset
Northumberland County Council	CROSSLINGS LTD	1507941	02-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,208.56	Asset
Northumberland County Council	CROSSLINGS LTD	1507943	09-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	2,114.50	Asset
Northumberland County Council	CROSSLINGS LTD	1507946	09-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,630.80	Asset
Northumberland County Council	CROSSLINGS LTD	1558462	11-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	2,242.36	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	CROWN CARE V LTD	1781483	25-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,423.89	Expense
Northumberland County Council	CROWN CARE V LTD	1781484	25-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,081.32	Expense
Northumberland County Council	CROWN CARE V LTD	1781485	25-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	19,872.61	Expense
Northumberland County Council	CROWN CARE V LTD	1781486	25-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,385.25	Expense
Northumberland County Council	CROWN CARE V LTD	1781487	25-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	13,670.61	Expense
Northumberland County Council	CROWN CARE V LTD	1800547	26-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	546.32	Expense
Northumberland County Council	CROWN CARE V LTD	1800548	26-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,092.64	Expense
Northumberland County Council	CROWN TAXIS	300000614291258	05-09-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	1578412	09-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	260.17	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	1578413	09-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	996.61	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	1578414	09-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,128.28	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	1578414	09-09-2019	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	1,665.51	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	1578414	09-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,079.35	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	1578414	09-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	1578415	09-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	951.72	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	1490800	09-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	-532.07	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	1654413	13-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,128.28	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	1654414	13-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,128.28	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	1654414	13-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	1801709	26-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,432.32	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	1801709	26-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,093.09	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	1801709	26-09-2019	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	2,220.68	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	1801709	26-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,790.52	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	1801709	26-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	756.85	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	1801710	26-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,220.68	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	1800593	26-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,900.25	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	1803669	30-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,204.36	Expense
Northumberland County Council	CRYSTALLISED LIMITED	300000580159307	10-09-2019	Human Resources & Organisational Development	Heritage Development	250072	144025	Professional Services	1,100.00	Expense
Northumberland County Council	CSKILLS AWARDS/NOCN	300000597934154	17-09-2019	Children's Services	Kyloe House School	017011	144005	Exam Fees	500.00	Expense
Northumberland County Council	CTD	1527414	02-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	601.09	Asset
Northumberland County Council	CTD	1527416	04-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	856.70	Asset
Northumberland County Council	CTD	1527417	04-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	293.09	Asset
Northumberland County Council	CTD	1558446	11-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	747.50	Asset
Northumberland County Council	CTD	1634528	13-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	541.44	Asset
Northumberland County Council	CTD	1634530	16-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	967.45	Asset
Northumberland County Council	CTD	1634531	18-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	557.21	Asset
Northumberland County Council	CTD	1666433	25-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	860.26	Asset
Northumberland County Council	CULTURE CREATIVE	300000608323053	02-09-2019	Human Resources & Organisational Development	Strategic Events	251490	000000	Budget Load	7,000.00	Expense
Northumberland County Council	CULTURE CREATIVE	300000614480185	05-09-2019	Human Resources & Organisational Development	Strategic Events	251490	000000	Budget Load	457.99	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	1548452	05-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,612.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	1548448	05-09-2019	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	2,612.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	1666478	16-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	889.20	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300000602792591	03-09-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-555.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300000602792591	03-09-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	6,105.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	1494521	11-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,660.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	300000624101257	13-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,860.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	1494493	16-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	29,280.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	300000588617042	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,720.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	300000607982064	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	19,520.00	Asset
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000589050435	19-09-2019	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	133.33	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000589050435	19-09-2019	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	228.33	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000589050435	19-09-2019	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	161.66	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000574113865	24-09-2019	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	408.88	Expense
Northumberland County Council	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD	300000636346998	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	CWG SHEETMETAL LTD	1734548	20-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	878.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300000655377184	26-09-2019	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	483.34	Expense
Northumberland County Council	CYCLEScheme LIMITED	300000655377184	26-09-2019	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,666.66	Expense
Northumberland County Council	CYFOR	300000608753616	03-09-2019	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	2,000.00	Expense
Northumberland County Council	CYGNAL LIMITED	1461709	02-09-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	800.00	Expense
Northumberland County Council	CYGNAL LIMITED	300000573101280	09-09-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	250.00	Expense
Northumberland County Council	CYGNAL LIMITED	1494498	12-09-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	250.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000598463824	02-09-2019	Local Services	Maintenance - North	200200	167000	Private Contractors	566.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000598463821	02-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,282.46	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000640576522	19-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,432.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000640576528	19-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,037.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000638284965	20-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	740.80	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000640986718	20-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,018.56	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000642559388	20-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	375.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000642559919	23-09-2019	Local Services	Maintenance - North	200200	167000	Private Contractors	130.16	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000642559919	23-09-2019	Local Services	Maintenance - North	200200	167000	Private Contractors	392.64	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000642559919	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	447.02	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000642559919	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	564.42	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000642559924	23-09-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	284.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000649624067	24-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.06	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000649624067	24-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	146.43	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000649624064	24-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.06	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000649624064	24-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	488.10	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000649624064	24-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	81.08	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000651501605	25-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	869.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000651501608	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	323.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	30000638284024	18-09-2019	Local Services	Rechargeable Construction - West	200440	167000	Private Contractors	654.16	Expense
Northumberland County Council	D LOWES PLANT HIRE	30000638284024	18-09-2019	Local Services	Rechargeable Construction - West	200440	167000	Private Contractors	81.18	Expense
Northumberland County Council	D LOWES PLANT HIRE	30000638284024	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	679.32	Asset
Northumberland County Council	D LOWES PLANT HIRE	30000638284024	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	124.74	Asset
Northumberland County Council	D LOWES PLANT HIRE	30000638284024	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,144.78	Asset
Northumberland County Council	D LOWES PLANT HIRE	30000638284024	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	226.44	Asset
Northumberland County Council	D LOWES PLANT HIRE	30000638284024	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,736.04	Asset
Northumberland County Council	D LOWES PLANT HIRE	30000638284024	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,195.10	Asset
Northumberland County Council	D LOWES PLANT HIRE	30000638284024	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	147.18	Asset
Northumberland County Council	D LOWES PLANT HIRE	30000638284024	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	20.46	Asset
Northumberland County Council	D LOWES PLANT HIRE	30000638284024	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	253.44	Asset
Northumberland County Council	D LOWES PLANT HIRE	30000638284024	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	90.42	Asset
Northumberland County Council	DATASTOR	30000633298593	20-09-2019	Children's Services	Administration - Blyth DO	016504	143000	Printing & Stationery	271.04	Expense
Northumberland County Council	DATASTOR	30000633369800	20-09-2019	Children's Services	Administration - Blyth DO	016504	143000	Printing & Stationery	567.48	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1617411	12-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	520.03	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1617411	12-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	536.18	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1617412	12-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	7,166.96	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1617412	12-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,583.48	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1617412	12-09-2019	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	1617412	12-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,583.48	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1617412	12-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,093.96	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1617412	12-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1617413	12-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	536.18	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1617414	12-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	3,184.36	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1617414	12-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,583.48	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1617414	12-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,431.72	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1617414	12-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	DAVID ANGUS	30000638720921	23-09-2019	Local Services	NEAT Central	217400	132000	Vehicle hire	480.00	Expense
Northumberland County Council	DAVID LORIMER	30000557140951	02-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,550.00	Asset
Northumberland County Council	DAVID LORIMER	1507911	05-09-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	550.00	Expense
Northumberland County Council	DAVID LORIMER	1507913	05-09-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	598.00	Expense
Northumberland County Council	DAVID LORIMER	1507927	05-09-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	489.00	Expense
Northumberland County Council	DAVID LORIMER	1502448	09-09-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	6,495.00	Expense
Northumberland County Council	DAVID ROWLANDS (BARRISTER)	30000625903050	12-09-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	325.00	Expense
Northumberland County Council	DAWN TO DUSK CLUB	30000608155842	03-09-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	360.00	Expense
Northumberland County Council	DAWN TO DUSK CLUB	30000610014756	04-09-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	360.00	Expense
Northumberland County Council	DAWN TO DUSK CLUB	30000620700960	10-09-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	504.00	Expense
Northumberland County Council	DAWN TO DUSK CLUB	1602521	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,942.00	Expense
Northumberland County Council	DAWSON RENTALS	1543471	04-09-2019	Local Services	Hire Desk	205360	130004	Vehicle Fuel	41.72	Expense
Northumberland County Council	DAWSON RENTALS	1543471	04-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	367.71	Expense
Northumberland County Council	DAWSON RENTALS	1543474	04-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	427.50	Expense
Northumberland County Council	DAWSON RENTALS	1543475	04-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	1543476	04-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	1543477	04-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	1543478	04-09-2019	Local Services	Hire Desk	205360	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	1543479	04-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	1543480	04-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	304.24	Expense
Northumberland County Council	DAWSON RENTALS	1543481	04-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	292.71	Expense
Northumberland County Council	DAWSON RENTALS	1543482	04-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense

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Northumberland County Council	DAWSON RENTALS	1543483	04-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	1543484	04-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	1543485	04-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	450.00	Expense
Northumberland County Council	DAWSON RENTALS	1543486	04-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	1543487	04-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	279.90	Expense
Northumberland County Council	DAWSON RENTALS	1543488	04-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	389.96	Expense
Northumberland County Council	DAWSON RENTALS	1543490	04-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	364.28	Expense
Northumberland County Council	DAWSON RENTALS	1543491	04-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	1543492	04-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	527.14	Expense
Northumberland County Council	DAWSON RENTALS	1543493	04-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	1543494	04-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	427.50	Expense
Northumberland County Council	DAWSON RENTALS	1543496	04-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	1543497	04-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	1543498	04-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	1543499	04-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	1543500	04-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	499.80	Expense
Northumberland County Council	DAWSON RENTALS	1543501	04-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	1543502	04-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	440.36	Expense
Northumberland County Council	DAWSON RENTALS	1543503	04-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	1543504	04-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	327.64	Expense
Northumberland County Council	DAWSON RENTALS	1550475	05-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	1550476	05-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	287.10	Expense
Northumberland County Council	DAWSON RENTALS	1550477	05-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	1550478	05-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	1550479	05-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	428.40	Expense
Northumberland County Council	DAWSON RENTALS	1550480	05-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	428.40	Expense
Northumberland County Council	DAWSON RENTALS	1550481	05-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	437.10	Expense
Northumberland County Council	DAWSON RENTALS	1550482	05-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	432.60	Expense
Northumberland County Council	DAWSON RENTALS	1550483	05-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	428.40	Expense
Northumberland County Council	DAWSON RENTALS	1550484	05-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	428.40	Expense
Northumberland County Council	DAWSON RENTALS	1550485	05-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	1550486	05-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	287.14	Expense
Northumberland County Council	DAWSON RENTALS	1550487	05-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	263.36	Expense
Northumberland County Council	DAWSON RENTALS	1550488	05-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	1550489	05-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	527.14	Expense
Northumberland County Council	DAWSON RENTALS	1550490	05-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	426.00	Expense
Northumberland County Council	DAWSON RENTALS	1550491	05-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	1550492	05-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	1550493	05-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	1550494	05-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	427.50	Expense
Northumberland County Council	DAWSON RENTALS	1550496	05-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	462.86	Expense
Northumberland County Council	DAWSON RENTALS	1550497	05-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	1550498	05-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	1550499	05-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	530.61	Expense
Northumberland County Council	DAWSON RENTALS	1550500	05-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	1550501	05-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	1543472	26-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	411.00	Expense
Northumberland County Council	DAWSON RENTALS	1543473	26-09-2019	Local Services	Hire Desk	205360	130004	Vehicle Fuel	55.87	Expense
Northumberland County Council	DAWSON RENTALS	1543473	26-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	236.00	Expense
Northumberland County Council	DDC DOLPHIN	1444497	02-09-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	110003	Repair and Maintenance	838.00	Expense
Northumberland County Council	DEBBIE BLYTH - CHILDMINDER	1602473	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	657.00	Expense
Northumberland County Council	DEBBIE GASKIN	30000651163257	24-09-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	262.73	Expense
Northumberland County Council	DEBORAH SAVOY (CHILDMINDER)	1602533	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,314.00	Expense
Northumberland County Council	DEBRA PARRY	1602557	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	657.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	1634442	13-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	314.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	1635427	13-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	971.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	1734474	20-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	520.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	1734621	20-09-2019	Repairs and Maintenance	Housing Maintenance	550135	140017	Consumable Materials	1,318.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	1743645	23-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	405.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	1743647	23-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	547.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	1743668	23-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	667.00	Expense
Northumberland County Council	DELTA FIRE LIMITED	30000626102381	13-09-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	636.80	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	1543431	04-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	405.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	1681411	17-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	376.16	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	1681412	17-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167009	Day Care	752.32	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	1681413	17-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	640.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	1681414	17-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167009	Day Care	920.00	Expense

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Northumberland County Council	DEMENTIA CARE PARTNERSHIP	1681415	17-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	423.18	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	1681416	17-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167009	Day Care	846.36	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	1681417	17-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167009	Day Care	840.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	1681418	17-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	376.16	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	1691411	17-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,522.65	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	1691412	17-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,441.27	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	1691413	17-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,522.65	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	1691414	17-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,522.65	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	1705412	18-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167009	Day Care	658.28	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	1711082	19-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167009	Day Care	5,091.24	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	1800473	26-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	595.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1526443	02-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	454.77	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1526446	02-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	549.67	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1526447	02-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.68	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1526447	02-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	209.69	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1526447	02-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.10	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1526447	02-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	25.56	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1526447	02-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.34	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	30000589050380	20-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	164,940.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	30000589050380	20-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	375.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	30000589050400	20-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	164,940.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	30000589050400	20-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	375.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	30000602272691	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	164,940.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	30000602272691	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	375.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	1761548	24-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	264.20	Expense
Northumberland County Council	DEPARTMENT OF BUSINESS, ENERGY AND INDUSTRIAL STRATEGY	30000614195668	05-09-2019	Finance	Procurement - Non Shared Service	125043	112000	Carbon Reduction Commitment	137,048.70	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300000570285429	04-09-2019	Local Services	Laboratory	202200	144025	Professional Services	390.00	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300000570285429	04-09-2019	Local Services	Laboratory	202200	144025	Professional Services	184.00	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300000570285429	04-09-2019	Local Services	Laboratory	202200	144025	Professional Services	172.59	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300000570285429	04-09-2019	Local Services	Laboratory	202200	144025	Professional Services	7.35	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300000570285429	04-09-2019	Local Services	Laboratory	202200	144025	Professional Services	6.30	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300000570285429	04-09-2019	Local Services	Laboratory	202200	144025	Professional Services	4.50	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300000570285429	04-09-2019	Local Services	Laboratory	202200	144025	Professional Services	4.50	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300000570285429	04-09-2019	Local Services	Laboratory	202200	144025	Professional Services	15.75	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300000570285429	04-09-2019	Local Services	Laboratory	202200	144025	Professional Services	6.30	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300000570285429	04-09-2019	Local Services	Laboratory	202200	144025	Professional Services	1.58	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300000570285429	04-09-2019	Local Services	Laboratory	202200	144025	Professional Services	184.00	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300000570285429	04-09-2019	Local Services	Laboratory	202200	144025	Professional Services	184.00	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300000570285429	04-09-2019	Local Services	Laboratory	202200	144025	Professional Services	90.00	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300000570285429	04-09-2019	Local Services	Laboratory	202200	144025	Professional Services	184.00	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300000570285429	04-09-2019	Local Services	Laboratory	202200	144025	Professional Services	6.83	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300000570285429	04-09-2019	Local Services	Laboratory	202200	144025	Professional Services	184.00	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300000570285429	04-09-2019	Local Services	Laboratory	202200	144025	Professional Services	130.00	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300000570285429	04-09-2019	Local Services	Laboratory	202200	144025	Professional Services	45.00	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300000570285429	04-09-2019	Local Services	Laboratory	202200	144025	Professional Services	90.00	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300000570285429	04-09-2019	Local Services	Laboratory	202200	144025	Professional Services	90.00	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300000570285429	04-09-2019	Local Services	Laboratory	202200	144025	Professional Services	45.00	Expense

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Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	30000570285429	04-09-2019	Local Services	Laboratory	202200	144025	Professional Services	90.00	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	30000570285429	04-09-2019	Local Services	Laboratory	202200	144025	Professional Services	90.00	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	30000570285429	04-09-2019	Local Services	Laboratory	202200	144025	Professional Services	368.00	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	30000570285429	04-09-2019	Local Services	Laboratory	202200	144025	Professional Services	135.00	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	30000570285429	04-09-2019	Local Services	Laboratory	202200	144025	Professional Services	45.00	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	30000570285429	04-09-2019	Local Services	Laboratory	202200	144025	Professional Services	6.83	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	30000570285429	04-09-2019	Local Services	Laboratory	202200	144025	Professional Services	14.72	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	30000570285429	04-09-2019	Local Services	Laboratory	202200	144025	Professional Services	6.32	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	30000570285429	04-09-2019	Local Services	Laboratory	202200	144025	Professional Services	6.83	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	30000570285429	04-09-2019	Local Services	Laboratory	202200	144025	Professional Services	172.59	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	30000570285429	04-09-2019	Local Services	Laboratory	202200	144025	Professional Services	172.59	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	30000570285429	04-09-2019	Local Services	Laboratory	202200	144025	Professional Services	3.78	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	1559485	06-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	1599456	11-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	1744524	23-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.24	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	30000610263334	03-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	2,600.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	30000655192552	27-09-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	114.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	30000655192552	27-09-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	294.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	30000664127082	30-09-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	510.00	Expense
Northumberland County Council	DIANDJIMS LTD	1602437	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,884.00	Expense
Northumberland County Council	DIANDJIMS LTD	1602437	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,686.90	Expense
Northumberland County Council	DIANDJIMS LTD	1602458	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,198.00	Expense
Northumberland County Council	DIANDJIMS LTD	1602458	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	8,541.00	Expense
Northumberland County Council	DIANE FORSTER	1602486	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	854.10	Expense
Northumberland County Council	DIANNE FOX	1543522	04-09-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	382.40	Revenue
Northumberland County Council	DIGITALAB	30000655760913	27-09-2019	Children's Services	New Apprenticeship Programme	010034	144051	Advertising / Publicity	300.00	Expense
Northumberland County Council	DIGITALAB	30000655760913	27-09-2019	Children's Services	New Apprenticeship Programme	010034	144051	Advertising / Publicity	875.00	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1533551	02-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	11,104.32	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1559486	06-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	-439.34	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1559486	06-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	10.93	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1559486	06-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	-18.25	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1559487	06-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,928.80	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1559487	06-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,987.12	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1559487	06-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,240.16	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1559487	06-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,987.12	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1559488	06-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,928.80	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1559488	06-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,987.12	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1559488	06-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,240.16	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1559488	06-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,987.12	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1559489	06-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,928.80	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1559489	06-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,987.12	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1559489	06-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,240.16	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1559489	06-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,987.12	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	1607435	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,942.00	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	1607435	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	9,395.10	Expense
Northumberland County Council	DISABLED HOUSING TRUST	1761756	24-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,400.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	1761756	24-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	17,944.64	Expense
Northumberland County Council	DISABLED HOUSING TRUST	1761756	24-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,003.36	Expense
Northumberland County Council	DISABLED HOUSING TRUST	1761756	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,150.76	Expense
Northumberland County Council	DISABLED HOUSING TRUST	1761756	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,749.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	1761756	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,122.52	Expense
Northumberland County Council	DIXON AND HALL LIMITED	1435571	02-09-2019	Adult Social Care & Commissioning	STSS Care South East	300009	142000	Clothing / Uniform	237.00	Expense
Northumberland County Council	DIXON AND HALL LIMITED	1435571	02-09-2019	Adult Social Care & Commissioning	STSS Care South East	300009	142000	Clothing / Uniform	39.50	Expense

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Northumberland County Council	DOG'S BODY	1546427	04-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167002	Other Independent Care	475.00	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1583431	10-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,456.80	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1583431	10-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,228.40	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1583431	10-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,456.80	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1583431	10-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,781.28	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1583431	10-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1583432	10-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,228.40	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1583432	10-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,228.40	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1583432	10-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,456.80	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1583432	10-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,228.40	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1583432	10-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,456.80	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1583432	10-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1583433	10-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,228.40	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1583433	10-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,913.60	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1583433	10-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1583434	10-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,228.40	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1583434	10-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,890.64	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1583435	10-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,228.40	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1583435	10-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,228.40	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1583435	10-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,890.64	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1583435	10-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1583436	10-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,034.61	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1583437	10-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	929.13	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1583438	10-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,228.40	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1583438	10-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	8,913.60	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1583438	10-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1652449	13-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,432.54	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1652450	13-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	875.44	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1800551	26-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,228.40	Expense
Northumberland County Council	DONNA LOUISE WERBER	1607434	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,971.00	Expense
Northumberland County Council	DONNA LOUISE WERBER	1607434	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,708.20	Expense
Northumberland County Council	DOWN'S FURNITURE LTD	30000642501648	23-09-2019	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	2,205.00	Expense
Northumberland County Council	DR KIRTI SHARMA	30000614480914	06-09-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	750.00	Expense
Northumberland County Council	DR KRISTINA ASKEW WESTCOTT - PSYCHOLOGIST	30000635942132	17-09-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	300.00	Expense
Northumberland County Council	DR ROLAND KOUBLE - FORENSIC ODONTOLOGIST	30000642874656	23-09-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	561.60	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	1584435	10-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,078.57	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	30000612793520	05-09-2019	Children's Services	Parent Partnership Project	014101	166000	Other Contributions	2,000.00	Expense
Northumberland County Council	DURHAM UNIVERSITY	30000597934881	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	748.20	Asset
Northumberland County Council	E & AJ ROBERTSON	1570423	27-09-2019	Adult Social Care & Commissioning	Northumberland Sport - School Games	251330	132000	Vehicle hire	400.00	Expense
Northumberland County Council	E APPELBY T/A PARK HOUSE NURSERY	1602423	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,454.00	Expense
Northumberland County Council	E APPELBY T/A PARK HOUSE NURSERY	1602423	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,708.20	Expense
Northumberland County Council	E-ON ENERGY	30000614572407	06-09-2019	Adult Social Care & Commissioning	Chibburn Court	300154	111001	Electricity	860.29	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	1454553	02-09-2019	Human Resources & Organisational Development	NCL North Northumberland	249500	110001	Building Maintenance - Structural - Unplanned	250.68	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	1516457	05-09-2019	Human Resources & Organisational Development	Riverside leisure centre	249470	110001	Building Maintenance - Structural - Unplanned	348.35	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	1568483	18-09-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	470.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	1526425	23-09-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	376.02	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	1568484	26-09-2019	Finance	Town Hall, Ashington - Running Costs	294958	110000	Building Maintenance - Structural - Planned	470.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	1568515	26-09-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	313.35	Expense
Northumberland County Council	EARLY STEPS PRE SCHOOL	1602412	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	19,096.80	Expense
Northumberland County Council	EASIBATHE LTD	1533449	02-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	280.00	Expense
Northumberland County Council	EASIBATHE LTD	30000602792594	03-09-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-670.68	Revenue
Northumberland County Council	EASIBATHE LTD	30000602792594	03-09-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	7,377.46	Expense
Northumberland County Council	EASIBATHE LTD	300000571394893	03-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	330.53	Expense
Northumberland County Council	EASIBATHE LTD	300000571394893	03-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	1.28	Expense
Northumberland County Council	EASIBATHE LTD	300000571394893	03-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	36.16	Expense
Northumberland County Council	EASIBATHE LTD	300000571394899	03-09-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	140013	Materials for Resale	2.56	Expense
Northumberland County Council	EASIBATHE LTD	300000571394899	03-09-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	140013	Materials for Resale	250.98	Expense
Northumberland County Council	EASIBATHE LTD	300000571394899	03-09-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	140013	Materials for Resale	30.90	Expense
Northumberland County Council	EASIBATHE LTD	300000571394899	03-09-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	140013	Materials for Resale	33.53	Expense
Northumberland County Council	EASIBATHE LTD	300000571394899	03-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	330.53	Expense
Northumberland County Council	EASIBATHE LTD	300000571394890	05-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	662.23	Expense
Northumberland County Council	EASIBATHE LTD	30000614528410	09-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,243.00	Asset
Northumberland County Council	EASIBATHE LTD	30000620868570	10-09-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-374.00	Revenue
Northumberland County Council	EASIBATHE LTD	30000620868570	10-09-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,114.00	Expense
Northumberland County Council	EASIBATHE LTD	1494524	10-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	1.28	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EASIBATHE LTD	1494524	10-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	330.53	Expense
Northumberland County Council	EASIBATHE LTD	1494524	10-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	30.90	Expense
Northumberland County Council	EASIBATHE LTD	1494523	10-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	1.28	Expense
Northumberland County Council	EASIBATHE LTD	1494523	10-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	330.53	Expense
Northumberland County Council	EASIBATHE LTD	1494523	10-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	30.90	Expense
Northumberland County Council	EASIBATHE LTD	1494549	10-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	1.28	Expense
Northumberland County Council	EASIBATHE LTD	1494549	10-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	330.51	Expense
Northumberland County Council	EASIBATHE LTD	1494549	10-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	30.90	Expense
Northumberland County Council	EASIBATHE LTD	1494548	10-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	1.28	Expense
Northumberland County Council	EASIBATHE LTD	1494548	10-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	250.98	Expense
Northumberland County Council	EASIBATHE LTD	1494548	10-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	30.90	Expense
Northumberland County Council	EASIBATHE LTD	1558455	11-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	978.16	Expense
Northumberland County Council	EASIBATHE LTD	1507947	16-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	270.00	Expense
Northumberland County Council	EASIBATHE LTD	30000636067949	17-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	11,085.76	Asset
Northumberland County Council	EASIBATHE LTD	30000585253537	18-09-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	140013	Materials for Resale	26.04	Expense
Northumberland County Council	EASIBATHE LTD	30000585253537	18-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	250.98	Expense
Northumberland County Council	EASIBATHE LTD	30000585253541	18-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	250.98	Expense
Northumberland County Council	EASIBATHE LTD	30000585253541	18-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	0.32	Expense
Northumberland County Council	EASIBATHE LTD	30000585253541	18-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	30.90	Expense
Northumberland County Council	EASIBATHE LTD	30000634351967	18-09-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-382.18	Revenue
Northumberland County Council	EASIBATHE LTD	30000634351967	18-09-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,203.94	Expense
Northumberland County Council	EASIBATHE LTD	30000634351964	18-09-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-296.14	Revenue
Northumberland County Council	EASIBATHE LTD	30000634351964	18-09-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,257.51	Expense
Northumberland County Council	EASIBATHE LTD	30000651716195	25-09-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-266.57	Revenue
Northumberland County Council	EASIBATHE LTD	30000651716195	25-09-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,932.22	Expense
Northumberland County Council	EAST BEDLINGTON COMMUNITY CENTRE	30000655664039	27-09-2019	Children's Services	Music Partnership North - Northumberland	010195	113001	Casual hire of facilities	320.00	Expense
Northumberland County Council	EAST RIDING YORKSHIRE COUNCIL	30000588617528	19-09-2019	Regeneration, Commercial and Economy	Trading Standards and Animal Health	231540	140005	Equipment Rental	2,800.00	Expense
Northumberland County Council	ECO CABS	1543583	04-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	917.76	Expense
Northumberland County Council	ECO CABS	30000642501384	23-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	975.12	Expense
Northumberland County Council	ECO CABS	30000653436059	26-09-2019	Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit	300056	144002	Educational Learning Resources (Not ICT equipment)	361.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	1801064	26-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	1801064	26-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	9.48	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	1801064	26-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	535.32	Expense
Northumberland County Council	ECONORTH LIMITED	30000612754545	25-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,140.00	Asset
Northumberland County Council	EDEN COUNTRY CARE	1705429	18-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	890.76	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	30000649093943	25-09-2019	Children's Services	Inclusion	017009	144025	Professional Services	29,892.50	Expense
Northumberland County Council	EE LTD	30000624101660	12-09-2019	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	6,189.21	Expense
Northumberland County Council	EE LTD	30000624101657	12-09-2019	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	19,641.11	Expense
Northumberland County Council	EIMEAR DOYLE (CHILDMINDER)	1602542	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,576.80	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	1602515	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,547.80	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	1602515	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,708.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	1710429	18-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	278.60	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	1710439	18-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	303.10	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	1710447	18-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	381.91	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	1710448	18-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	268.94	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	1724420	19-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	317.94	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	1724429	19-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	787.95	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	1724430	19-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	268.94	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	1724432	19-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	317.94	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	1753413	23-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	379.18	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	1753413	23-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	428.53	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	1753414	23-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	176.36	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	1753414	23-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	143.60	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	1754411	23-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	330.54	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	1754412	23-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	780.08	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	1754413	23-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	257.90	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	1754416	23-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	317.94	Expense
Northumberland County Council	ELECTRIC CENTER	1490662	03-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	2,492.30	Asset
Northumberland County Council	ELECTRIC CENTER	1485428	09-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,152.00	Asset
Northumberland County Council	ELECTRIC CENTER	1527498	09-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,446.24	Expense
Northumberland County Council	ELECTRIC CENTER	1502444	09-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	624.00	Asset
Northumberland County Council	ELECTRIC CENTER	1507908	16-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,436.88	Asset
Northumberland County Council	ELECTRIC CENTER	1635418	17-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	620.00	Asset
Northumberland County Council	ELECTRIC CENTER	1558498	17-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	381.25	Expense
Northumberland County Council	ELECTRIC CENTER	1533440	18-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,373.00	Asset
Northumberland County Council	ELECTRIC CENTER	1734483	20-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	806.25	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ELECTRIC CENTER	1743553	23-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	784.42	Expense
Northumberland County Council	ELECTRIC CENTER	1558572	26-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	600.00	Asset
Northumberland County Council	ELIZABETH LUGG (BARRISTER)	300000575375124	06-09-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	ELIZABETH SMYLIJE	1602558	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	919.80	Expense
Northumberland County Council	ELPHA LODGE	1654415	13-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,550.00	Expense
Northumberland County Council	ELPHA LODGE	1654416	13-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	775.00	Expense
Northumberland County Council	ELPHA LODGE	1781525	25-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,652.24	Expense
Northumberland County Council	ELPHA LODGE	1781525	25-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,536.20	Expense
Northumberland County Council	ELPHA LODGE	1783392	25-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,428.04	Expense
Northumberland County Council	ELPHA LODGE	1783392	25-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,240.00	Expense
Northumberland County Council	ELPHA LODGE	1783392	25-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	21,959.28	Expense
Northumberland County Council	ELPHA LODGE	1783392	25-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,286.36	Expense
Northumberland County Council	ELPHA LODGE	1783392	25-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,286.36	Expense
Northumberland County Council	ELPHA LODGE	1783392	25-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,882.56	Expense
Northumberland County Council	ELPHA LODGE	1783393	25-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	14,898.80	Expense
Northumberland County Council	EMMA BURT (CHILDMINDER)	1602507	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,708.20	Expense
Northumberland County Council	EMMA PATTERSON - CHILDMINDER	1602480	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,628.00	Expense
Northumberland County Council	EMMA PATTERSON - CHILDMINDER	1602480	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	854.10	Expense
Northumberland County Council	EMMAJANE MCGUIRE (CHILDMINDER)	1602552	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	854.10	Expense
Northumberland County Council	ENACT SOLUTIONS LIMITED	300000614222040	16-09-2019	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	2,880.00	Expense
Northumberland County Council	ENACT SOLUTIONS LIMITED	300000653436027	26-09-2019	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	1,440.00	Expense
Northumberland County Council	ENGIE REGENERATION LIMITED	300000608761541	03-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	28,447.67	Asset
Northumberland County Council	ENTERPRISE RENT-A-CAR	1543585	04-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	332.01	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	1543586	04-09-2019	Local Services	Hire Desk	205360	130004	Vehicle Fuel	82.50	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	1543586	04-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	430.57	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	1683415	17-09-2019	Local Services	Hire Desk	205360	132000	Vehicle hire	10.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	1683415	17-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	279.44	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300000612553753	04-09-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	968.00	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300000596277995	05-09-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	700.00	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300000392048226	27-09-2019	Strategic Finance	Precepts	130020	400002	Other Precepts	232.00	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300000392048226	27-09-2019	Strategic Finance	Precepts	130020	400002	Other Precepts	337,538.00	Expense
Northumberland County Council	ENVIROVENT LTD	1485523	02-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	950.00	Asset
Northumberland County Council	ENVIROVENT LTD	1502488	09-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,900.00	Asset
Northumberland County Council	ENVIROVENT LTD	300000580227141	24-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	2,880.00	Expense
Northumberland County Council	ENVIROVENT LTD	300000580227141	24-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,200.00	Asset
Northumberland County Council	ENVIROVENT LTD	1634416	26-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,805.00	Asset
Northumberland County Council	ENVIROVENT LTD	300000651682425	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,040.00	Asset
Northumberland County Council	EOTHEN HOMES LIMITED	1743528	23-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,508.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	1743529	23-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,551.72	Expense
Northumberland County Council	EPICURUS CATERING	300000640716529	20-09-2019	Children's Services	Purchase Budgets	016010	141002	Catering Services	325.00	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	1533462	02-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,094.12	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	1550556	05-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,094.12	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	1705413	18-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,094.12	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	1783425	25-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,094.12	Expense
Northumberland County Council	ESCAPE FITNESS	300000612754083	09-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,916.28	Asset
Northumberland County Council	ESE WORLD LIMITED	300000608006849	23-09-2019	Local Services	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	150.00	Expense
Northumberland County Council	ESE WORLD LIMITED	300000608006849	23-09-2019	Local Services	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	111.00	Expense
Northumberland County Council	ESI LTD	300000653353550	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	542.25	Asset
Northumberland County Council	ESPA	1537498	03-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,338.24	Expense
Northumberland County Council	ESPA	1537498	03-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,901.32	Expense
Northumberland County Council	ESPA	1537498	03-09-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	199.20	Expense
Northumberland County Council	ESPA	1537505	03-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,961.94	Expense
Northumberland County Council	ESPA	1537499	03-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,419.04	Expense
Northumberland County Council	ESPA	1537499	03-09-2019	Control and Suspense Accounts	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-409.00	Revenue
Northumberland County Council	ESPA	1537523	03-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,620.59	Expense
Northumberland County Council	ESPA	1537513	03-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,971.88	Expense
Northumberland County Council	ESPA	1537524	03-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,947.36	Expense
Northumberland County Council	ESPA	1537524	03-09-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	ESPA	1537525	03-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,163.40	Expense
Northumberland County Council	ESPA	1537506	03-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,345.32	Expense
Northumberland County Council	ESPA	1537507	03-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	175.13	Expense
Northumberland County Council	ESPA	1537507	03-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	175.13	Expense
Northumberland County Council	ESPA	1537500	03-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,338.24	Expense
Northumberland County Council	ESPA	1537500	03-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,901.32	Expense
Northumberland County Council	ESPA	1537500	03-09-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	199.20	Expense
Northumberland County Council	ESPA	1537508	03-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,595.28	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ESPA	1537501	03-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,419.04	Expense
Northumberland County Council	ESPA	1537501	03-09-2019	Control and Suspense Accounts	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-409.00	Revenue
Northumberland County Council	ESPA	1537526	03-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,151.88	Expense
Northumberland County Council	ESPA	1537514	03-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,481.56	Expense
Northumberland County Council	ESPA	1537527	03-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,581.60	Expense
Northumberland County Council	ESPA	1537527	03-09-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	ESPA	1537528	03-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,163.40	Expense
Northumberland County Council	ESPA	1537509	03-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,345.32	Expense
Northumberland County Council	ESPA	1537502	03-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,338.24	Expense
Northumberland County Council	ESPA	1537502	03-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,901.32	Expense
Northumberland County Council	ESPA	1537502	03-09-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	199.20	Expense
Northumberland County Council	ESPA	1537510	03-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,595.28	Expense
Northumberland County Council	ESPA	1537503	03-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,419.04	Expense
Northumberland County Council	ESPA	1537503	03-09-2019	Control and Suspense Accounts	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-409.00	Revenue
Northumberland County Council	ESPA	1537529	03-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,151.88	Expense
Northumberland County Council	ESPA	1537515	03-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,481.56	Expense
Northumberland County Council	ESPA	1537530	03-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,581.60	Expense
Northumberland County Council	ESPA	1537530	03-09-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	ESPA	1537531	03-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,163.40	Expense
Northumberland County Council	ESPA	1537511	03-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,345.32	Expense
Northumberland County Council	EUCLID LIMITED	300000610265697	27-09-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	143000	Printing & Stationery	1,096.20	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LTD	1745509	24-09-2019	Human Resources & Organisational Development	Newbiggin Sports Centre	249710	110000	Building Maintenance - Structural - Planned	320.00	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LTD	1745508	24-09-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	320.00	Expense
Northumberland County Council	EVANS HALSHAW	1706457	18-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	365.00	Expense
Northumberland County Council	EVANS HALSHAW	1706457	18-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	160.00	Expense
Northumberland County Council	EVANS HALSHAW	1801116	26-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	43.60	Expense
Northumberland County Council	EVANS HALSHAW	1801116	26-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	67.50	Expense
Northumberland County Council	EVANS HALSHAW	1801116	26-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	46.36	Expense
Northumberland County Council	EVANS HALSHAW	1801116	26-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	45.12	Expense
Northumberland County Council	EVANS HALSHAW	1801116	26-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	165.00	Expense
Northumberland County Council	EVANS HALSHAW	1801116	26-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	67.62	Expense
Northumberland County Council	EVANS HALSHAW	1801116	26-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	16.01	Expense
Northumberland County Council	EVANS HALSHAW	1801116	26-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	231.43	Expense
Northumberland County Council	EVANS HALSHAW	1801116	26-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.37	Expense
Northumberland County Council	EVANS HALSHAW	1801116	26-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	368.42	Expense
Northumberland County Council	EVANS HALSHAW	1801116	26-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	32.52	Expense
Northumberland County Council	EVANS HALSHAW	1801116	26-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	66.71	Expense
Northumberland County Council	EVANS HALSHAW	1801118	26-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	385.00	Expense
Northumberland County Council	EVANS HALSHAW	1803506	30-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	165.00	Expense
Northumberland County Council	EVANS HALSHAW	1803506	30-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	107.37	Expense
Northumberland County Council	EVE BURNUP	1543529	04-09-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	307.33	Revenue
Northumberland County Council	EVERGREEN TEENS (NORTH EAST) LIMITED	300000607899151	02-09-2019	Children's Services	Parent Partnership Project	014101	101100	Staff Training & Development	800.00	Expense
Northumberland County Council	EVERSHEDS LLP	300000614222686	05-09-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	7,759.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300000649093973	25-09-2019	Children's Services	Inclusion	017009	144025	Professional Services	1,920.70	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300000649093973	25-09-2019	Children's Services	Inclusion	017009	144025	Professional Services	27,689.30	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300000622372968	25-09-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	300.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300000651719695	26-09-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	900.00	Expense
Northumberland County Council	EVOLUTIONARY SYSTEMS COMPANY LTD	300000571695708	04-09-2019	Finance	Information and Applications - Management	127200	145003	Computer software	19,170.00	Expense
Northumberland County Council	EXTERIOR LIGHTING SOLUTIONS (UK) LTD	1494475	16-09-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	257.70	Expense
Northumberland County Council	EXTERIOR LIGHTING SOLUTIONS (UK) LTD	1494475	16-09-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	10.00	Expense
Northumberland County Council	EXTERIOR LIGHTING SOLUTIONS (UK) LTD	300000607982198	30-09-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	1,960.00	Expense
Northumberland County Council	EXTRACT NORTHEAST LTD	300000624101160	11-09-2019	Housing Capital Works	Housing Capital	550120	140013	Materials for Resale	764.00	Expense
Northumberland County Council	EXTRACT NORTHEAST LTD	300000625590390	12-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,517.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300000624101163	13-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,450.00	Asset
Northumberland County Council	F PEART AND CO LTD	300000586389471	03-09-2019	Adult Social Care & Commissioning	Chibburn Court	300154	111000	Oil	459.00	Expense
Northumberland County Council	FAITHFUL AND GOULD	300000607982948	02-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	461.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000600750795	03-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,000.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000600750792	03-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	28,989.14	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000600750800	03-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,961.81	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000608323462	03-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,462.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000608323465	03-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	682.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FAITHFUL AND GOULD	30000610014750	04-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	18,575.39	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000610265702	04-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	11,568.27	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000616281687	09-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	12,033.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000616281698	09-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	473.28	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000616281698	09-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,665.84	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000616281698	09-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,106.13	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000622372270	11-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,770.84	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000608006585	16-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	606.76	Expense
Northumberland County Council	FAITHFUL AND GOULD	30000642501155	20-09-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	3,000.00	Expense
Northumberland County Council	FAITHFUL AND GOULD	30000651716671	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,170.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000651716731	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,365.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000651716734	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	975.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000651716746	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,365.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000651716754	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	780.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000651716743	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	780.00	Asset
Northumberland County Council	FANTASY PRINTS LIMITED	30000622372358	11-09-2019	Children's Services	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	299.98	Expense
Northumberland County Council	FEATHERSTONE VILLAGE HALL	30000614802762	09-09-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	3,350.00	Expense
Northumberland County Council	FENLAND LAUNDRIES LIMITED	30000612248760	26-09-2019	Finance	Fire Services Support	030200	142002	Laundry	1,087.02	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	1602430	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,636.60	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	1602430	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,416.40	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	30000622431671	11-09-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	30000638284330	18-09-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	15,000.00	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	1526531	19-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,050.00	Asset
Northumberland County Council	FIRST EXECUTIVE LIMITED	30000608006644	04-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,110.00	Expense
Northumberland County Council	FIRST FRIENDS (RINGWAY)	1602455	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	30,222.00	Expense
Northumberland County Council	FIRST FRIENDS (RINGWAY)	1602455	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,832.80	Expense
Northumberland County Council	FIRST MOVE CARE LTD	1543432	04-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	310.08	Expense
Northumberland County Council	FIRST MOVE CARE LTD	1568461	09-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	1744494	23-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	30000586877991	09-09-2019	Local Services	A69 Northumberland	200560	140016	Highways Materials	280.05	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	30000621873941	27-09-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	1,255.38	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	30000621873944	27-09-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	429.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1544411	04-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,125.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1544411	04-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	18,211.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1544411	04-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,125.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1544412	04-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,712.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1544412	04-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	6,553.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1544412	04-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	20,237.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1544422	04-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,450.52	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1544422	04-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	21,802.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1559416	06-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,606.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1559417	06-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	11,517.52	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1559418	06-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	571.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1559419	06-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,604.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1559420	06-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	342.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1559421	06-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	11,403.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1559422	06-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	685.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1559423	06-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,388.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1559424	06-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9,038.48	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1559424	06-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,866.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1559425	06-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,142.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1559426	06-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,388.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1559427	06-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	7,789.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1559428	06-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,161.52	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1559429	06-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,626.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1559430	06-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,359.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1559431	06-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,614.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1559432	06-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,441.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1781521	25-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,125.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1781521	25-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	18,211.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1781521	25-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,125.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1781522	25-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,712.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1781522	25-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	6,553.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1781522	25-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	20,237.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1781536	25-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,450.52	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	FLEXIBLE SUPPORT OPTIONS	1781536	25-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	21,802.08	Expense
Northumberland County Council	FLOATINGBOAT DESIGN SOLUTIONS	300000610062137	03-09-2019	Human Resources & Organisational Development	Get Active South - Sports Development	249170	144025	Professional Services	500.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	300000573101776	09-09-2019	Local Services	Parking Operational	207400	144025	Professional Services	720.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	300000620913431	30-09-2019	Local Services	Parking Operational	207400	110005	Machine Maintenance Service	995.00	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON	1602561	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,541.00	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON	1602561	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	854.10	Expense
Northumberland County Council	FOOTSTEPS TO DARRAS HALL	1602438	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,394.50	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	1602449	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,229.35	Expense
Northumberland County Council	FORUM FAMILY PRACTICE	1793477	26-09-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	446.00	Expense
Northumberland County Council	FOUNDED DESIGN LTD	300000571394364	02-09-2019	Regeneration, Commercial and Economy	Corporate Policy	100001	143002	Reprographics	1,125.00	Expense
Northumberland County Council	FOUR SEASONS	1583419	10-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	FOUR SEASONS	1583419	10-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,370.56	Expense
Northumberland County Council	FOUR SEASONS	1583419	10-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,185.28	Expense
Northumberland County Council	FOUR SEASONS	1583419	10-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,185.28	Expense
Northumberland County Council	FOUR SEASONS	1583419	10-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	FOUR SEASONS	1583419	10-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	FOUR SEASONS	1583420	10-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	3,277.92	Expense
Northumberland County Council	FOUR SEASONS	1583420	10-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,185.28	Expense
Northumberland County Council	FOUR SEASONS	1583420	10-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,370.56	Expense
Northumberland County Council	FOUR SEASONS	1583420	10-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,655.60	Expense
Northumberland County Council	FOUR SEASONS	1583421	10-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	406.79	Expense
Northumberland County Council	FOUR SEASONS	1583422	10-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	FOUR SEASONS	1583422	10-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,370.56	Expense
Northumberland County Council	FOUR SEASONS	1583422	10-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	FOUR SEASONS	1583422	10-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	FOUR SEASONS	1583423	10-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,118.67	Expense
Northumberland County Council	FOUR SEASONS	1583424	10-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,370.56	Expense
Northumberland County Council	FOUR SEASONS	1583425	10-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	FOUR SEASONS	1583425	10-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,185.28	Expense
Northumberland County Council	FOUR SEASONS	1583425	10-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	FOUR SEASONS	1583426	10-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,185.28	Expense
Northumberland County Council	FOUR SEASONS	1583426	10-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,185.28	Expense
Northumberland County Council	FOUR SEASONS	1583426	10-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	FOUR SEASONS	1583426	10-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	FOUR SEASONS	1583427	10-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,185.28	Expense
Northumberland County Council	FOUR SEASONS	1583428	10-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,185.28	Expense
Northumberland County Council	FOUR SEASONS	1583429	10-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	FOUR SEASONS	1583429	10-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,185.28	Expense
Northumberland County Council	FOUR SEASONS	1583429	10-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	FOUR SEASONS	1583429	10-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,370.56	Expense
Northumberland County Council	FOUR SEASONS	1583429	10-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	FOUR SEASONS	1583430	10-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,014.59	Expense
Northumberland County Council	FOUR SEASONS	1652413	13-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	312.18	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1549419	05-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,228.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1549419	05-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,228.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1549419	05-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1549420	05-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,228.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1549420	05-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,228.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1549420	05-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,456.80	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1549420	05-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,456.80	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1549420	05-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1549421	05-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	557.10	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1549422	05-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1549422	05-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,456.80	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1549422	05-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,890.64	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1549423	05-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,228.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1549423	05-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,228.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1549423	05-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1549423	05-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1549424	05-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,228.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1549424	05-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,685.20	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1549424	05-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,228.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1549424	05-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,890.64	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1549424	05-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1549425	05-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,456.80	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1549425	05-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,228.40	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1630436	13-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,273.13	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1652471	13-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,114.20	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1652472	13-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	636.69	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1652492	13-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	532.07	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1652459	13-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	565.96	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1652460	13-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,042.57	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1630435	13-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,748.23	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1652479	13-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,672.22	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1767468	24-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,528.29	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1767469	24-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	27,823.10	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1800573	26-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,660.35	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1800588	26-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,444.19	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1800561	26-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,131.92	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1800590	26-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,299.99	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1800562	26-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	485.11	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1800574	26-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,993.23	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1800576	26-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	520.33	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1800577	26-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	456.06	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1800577	26-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	141.91	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1800579	26-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,098.73	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1800579	26-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	338.91	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1800580	26-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	655.23	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1806411	30-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,128.28	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1806411	30-09-2019	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	1806411	30-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,220.68	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1806411	30-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,203.24	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1806411	30-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1806412	30-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,128.28	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1806412	30-09-2019	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	1806412	30-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,220.68	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1806412	30-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,293.00	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1806412	30-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,128.28	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1806412	30-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,955.24	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1806412	30-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1806413	30-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,128.28	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1806413	30-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,586.00	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1806413	30-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,865.72	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1806413	30-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1806414	30-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	6,477.24	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1806414	30-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,293.00	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1806414	30-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,293.00	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1806414	30-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,955.24	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1806414	30-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	FRANK'S THE FLOORING STORE	30000600750817	03-09-2019	Finance	Social Fund	126021	144034	Commissioned Services	300.00	Expense
Northumberland County Council	FRANK'S THE FLOORING STORE	30000614480096	05-09-2019	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	384.00	Expense
Northumberland County Council	FRANK'S THE FLOORING STORE	30000652883497	25-09-2019	Finance	Social Fund	126021	144034	Commissioned Services	307.50	Expense
Northumberland County Council	FRANK'S THE FLOORING STORE	30000664127116	30-09-2019	Finance	Social Fund	126021	144034	Commissioned Services	453.33	Expense
Northumberland County Council	FREIGHT TRANSPORT ASSOCIATION LTD	30000608006823	19-09-2019	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	165.00	Expense
Northumberland County Council	FREIGHT TRANSPORT ASSOCIATION LTD	30000608006823	19-09-2019	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	165.00	Expense
Northumberland County Council	FREMINGTON MANOR	1767457	24-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	447.30	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	1559508	10-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,530.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	1503412	12-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	187.20	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	1503412	12-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	200.40	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	1526477	23-09-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	425.69	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	1526477	23-09-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	163.58	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	1549540	27-09-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	124.46	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	1549540	27-09-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	240.58	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	300000571394952	05-09-2019	Finance	County Hall Running Costs	295060	110005	Machine Maintenance Service	1,400.00	Expense
Northumberland County Council	G&P HEALTHCARE LTD	1484428	02-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,032.36	Expense
Northumberland County Council	G&P HEALTHCARE LTD	1484429	09-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,173.12	Expense
Northumberland County Council	G&P HEALTHCARE LTD	1800818	26-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,990.96	Expense
Northumberland County Council	G&P HEALTHCARE LTD	1800819	26-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,995.10	Expense
Northumberland County Council	G&P HEALTHCARE LTD	1800820	30-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,123.44	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	30000624101237	30-09-2019	Finance	Income Management & Cashiers	125013	144034	Commissioned Services	1,351.22	Expense
Northumberland County Council	GAIL PARKINSON (CHILDMINDER)	1602508	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	854.10	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1532441	02-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,571.47	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1532427	02-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,531.71	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	30000612248103	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	163.00	Asset
Northumberland County Council	GAP GROUP LTD	30000612248103	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	473.00	Asset
Northumberland County Council	GAP GROUP LTD	30000612248103	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	118.00	Asset
Northumberland County Council	GAP GROUP LTD	30000612248103	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	130.60	Asset
Northumberland County Council	GAP GROUP LTD	30000612248103	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	232.30	Asset
Northumberland County Council	GAP GROUP LTD	30000612248103	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	65.30	Asset
Northumberland County Council	GAP GROUP LTD	30000612248103	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	65.30	Asset
Northumberland County Council	GAP GROUP LTD	30000612248103	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	361.85	Asset
Northumberland County Council	GAP GROUP LTD	1570436	30-09-2019	Adult Social Care & Commissioning	Northumberland Sport - School Games	251330	144030	Hired Services	610.00	Expense
Northumberland County Council	GAP GROUP LTD	30000657065953	30-09-2019	Local Services	Maintenance - Central	200260	132001	Plant Hire	85.70	Expense
Northumberland County Council	GAP GROUP LTD	30000657065953	30-09-2019	Local Services	Maintenance - Central	200260	132001	Plant Hire	14.00	Expense
Northumberland County Council	GAP GROUP LTD	30000657065953	30-09-2019	Local Services	Maintenance - Central	200260	132001	Plant Hire	2.80	Expense
Northumberland County Council	GAP GROUP LTD	30000657065953	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24.00	Asset
Northumberland County Council	GAP GROUP LTD	30000657065953	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	95.00	Asset
Northumberland County Council	GAP GROUP LTD	30000657065953	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,525.34	Asset
Northumberland County Council	GAP GROUP LTD	30000657065953	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	649.54	Asset
Northumberland County Council	GAP GROUP LTD	30000657065953	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	49.40	Asset
Northumberland County Council	GAP GROUP LTD	30000636094002	30-09-2019	Local Services	Maintenance - North	200200	132001	Plant Hire	41.20	Expense
Northumberland County Council	GAP GROUP LTD	30000636094002	30-09-2019	Local Services	Maintenance - North	200200	132001	Plant Hire	9.60	Expense
Northumberland County Council	GAP GROUP LTD	30000636094002	30-09-2019	Local Services	Maintenance - North	200200	132001	Plant Hire	52.00	Expense
Northumberland County Council	GAP GROUP LTD	30000636094002	30-09-2019	Local Services	Maintenance - North	200200	132001	Plant Hire	221.60	Expense
Northumberland County Council	GAP GROUP LTD	30000636094002	30-09-2019	Local Services	Rechargeable Construction - North	200400	132001	Plant Hire	47.20	Expense
Northumberland County Council	GAP GROUP LTD	30000636094002	30-09-2019	Local Services	Rechargeable Construction - North	200400	132001	Plant Hire	69.16	Expense
Northumberland County Council	GAP GROUP LTD	30000636094002	30-09-2019	Local Services	Rechargeable Construction - West	200440	132001	Plant Hire	8.80	Expense
Northumberland County Council	GAP GROUP LTD	30000636094002	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	24.00	Asset
Northumberland County Council	GAP GROUP LTD	30000636094002	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,221.00	Asset
Northumberland County Council	GAP GROUP LTD	30000636094002	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	29.20	Asset
Northumberland County Council	GAP GROUP LTD	30000636094002	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	82.00	Asset
Northumberland County Council	GAP GROUP LTD	30000636094002	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	143.40	Asset
Northumberland County Council	GAP GROUP LTD	30000636094002	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00	Asset
Northumberland County Council	GAP GROUP LTD	30000636094002	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	175.00	Asset
Northumberland County Council	GAP GROUP LTD	30000636094002	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	378.40	Asset
Northumberland County Council	GAP GROUP LTD	30000636094002	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	96.80	Asset
Northumberland County Council	GAP GROUP LTD	30000636094002	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	140.20	Asset
Northumberland County Council	GAP GROUP LTD	30000636094002	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	37.30	Asset
Northumberland County Council	GAP GROUP LTD	30000636094002	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	37.30	Asset
Northumberland County Council	GAP GROUP LTD	30000636094002	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	273.48	Asset
Northumberland County Council	GARAGE DOOR TRADE CENTRE	1635413	27-09-2019	Control and Suspense Accounts	HN - Stock in Hand	990013	500170	Stock in Hand	3,094.15	Asset
Northumberland County Council	GARAGE DOOR TRADE CENTRE	1635414	27-09-2019	Control and Suspense Accounts	HN - Stock in Hand	990013	500170	Stock in Hand	1,627.90	Asset
Northumberland County Council	GATESHEAD COLLEGE	30000641266727	23-09-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	1,718.66	Expense
Northumberland County Council	GATESHEAD COLLEGE	30000641266716	23-09-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	1,718.68	Expense
Northumberland County Council	GATESHEAD COUNCIL	1091435	05-09-2019	Children's Services	Administration - County Hall	016509	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	30000620531195	09-09-2019	Finance	Information and Applications - Management	127200	145003	Computer software	10,000.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	30000638284224	18-09-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	8,000.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1636415	13-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,273.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1636415	13-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,831.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1681421	17-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,653.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1681421	17-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,722.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1681422	17-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,300.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1681422	17-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	840.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1681423	17-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,125.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1681423	17-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,050.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1681424	17-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,300.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1681424	17-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	840.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1681425	17-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,475.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1681425	17-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	630.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1744496	23-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	540.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1744497	23-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,610.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1744498	23-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	620.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1744500	23-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	495.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1744501	23-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,792.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1744501	23-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	360.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1744502	23-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,118.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1744502	23-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	615.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1744503	23-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	780.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1744504	23-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	841.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1744505	23-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	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	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	660.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Children's Services	Coanwood	017017	100600	Temporary / Agency Staff	226.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	317.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Children's Services	Client Relations	024006	100600	Temporary / Agency Staff	476.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,596.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,340.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,118.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,118.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	448.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	455.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Finance	Infrastructure - Management	127300	100600	Temporary / Agency Staff	517.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Local Services	Construction	200300	100600	Temporary / Agency Staff	1,292.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Local Services	Construction	200300	100600	Temporary / Agency Staff	388.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Local Services	Construction	200300	100600	Temporary / Agency Staff	1,534.10	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Local Services	Construction	200300	100600	Temporary / Agency Staff	597.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Local Services	A69 NPLG	200550	100600	Temporary / Agency Staff	577.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Local Services	A69 NPLG	200550	100600	Temporary / Agency Staff	561.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Local Services	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	725.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Local Services	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	663.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	808.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	1,026.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	659.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Local Services	Laboratory	202200	100600	Temporary / Agency Staff	616.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Local Services	Passenger Transport Operations	204100	100600	Temporary / Agency Staff	483.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Local Services	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	828.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Local Services	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	8.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Local Services	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	485.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Local Services	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	282.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Local Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	499.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Local Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	319.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Local Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	499.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Local Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	432.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Local Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	508.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Local Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	782.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	463.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	456.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	463.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Local Services	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff	456.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	344.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	228.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	114.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	466.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	466.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	466.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	466.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	466.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	422.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	466.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	466.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	466.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	499.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Regeneration, Commercial and Economy	Homefinder	246160	100600	Temporary / Agency Staff	406.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	491.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	6.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	491.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	426.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	495.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	515.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	412.51	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	515.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Housing Special	Concorde House	500200	100600	Temporary / Agency Staff	624.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Housing Special	Nye Bevan House	500202	100600	Temporary / Agency Staff	8.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1514521	23-09-2019	Housing Special	Nye Bevan House	500202	100600	Temporary / Agency Staff	530.58	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	GEORGE F WHITE	30000624315957	12-09-2019	Local Services	Waste Contracts	225110	113000	Rents and Leases	6,532.94	Expense
Northumberland County Council	GEORGE F WHITE	30000638766353	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	GEORGE F WHITE	30000651716078	25-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	GEORGINA HEY (BARRISTER)	30000625903058	12-09-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000638766353	19-09-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	9,545.41	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000638766350	19-09-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000638766356	19-09-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000638766347	19-09-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000638766344	19-09-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000638766319	19-09-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000638040969	19-09-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000638040972	19-09-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000638040975	19-09-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000638040946	19-09-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000638040943	19-09-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000638040933	19-09-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000638040920	19-09-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000638040915	19-09-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000638040924	19-09-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000638040930	19-09-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000638040927	19-09-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000641266742	23-09-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000649624070	24-09-2019	Children's Services	Inclusion	017009	144025	Professional Services	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000649624015	24-09-2019	Children's Services	Inclusion	017009	144025	Professional Services	2,100.00	Expense
Northumberland County Council	GEZE UK LTD	1526421	02-09-2019	Finance	Morpeth Town Hall - Running Costs	294933	110001	Building Maintenance - Structural - Unplanned	564.00	Expense
Northumberland County Council	GEZE UK LTD	1711076	19-09-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	261.00	Expense
Northumberland County Council	GFA GASTECH LTD	1544542	16-09-2019	Finance	CPS IFM Energy Management	128024	110003	Repair and Maintenance	462.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000616208735	09-09-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	540.50	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000616208735	09-09-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	19.80	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000616208735	09-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,292.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000616208735	09-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	564.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000616208735	09-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,645.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000616208735	09-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.20	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000616208735	09-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	19.80	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000616208735	09-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	66.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000616208735	09-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	306.68	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000616208735	09-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	306.68	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000616208596	09-09-2019	Local Services	Rechargeable Construction - North	200400	140017	Consumable Materials	945.27	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000616208596	09-09-2019	Local Services	Policy and Programmes - Integrated Transport	202106	140017	Consumable Materials	265.06	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000616208610	09-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	431.68	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000616208628	09-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	902.75	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000616208709	09-09-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	732.10	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000616208593	09-09-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	1,199.20	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000616208586	09-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	745.85	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000616208589	09-09-2019	Local Services	Rechargeable Construction - North	200400	140017	Consumable Materials	1,890.54	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	1635483	13-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	450.30	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000642559899	20-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	270.13	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000642559899	20-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	145.23	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000642559899	20-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	69.08	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000642559899	20-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	69.08	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000642559927	20-09-2019	Local Services	Rechargeable Construction - North	200400	140017	Consumable Materials	2,867.14	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000642559931	20-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	686.45	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000643262301	23-09-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	352.50	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000643262301	23-09-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	19.80	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000643262301	23-09-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	362.44	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000643262301	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	376.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000643262301	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	916.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000643262301	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,645.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000643262301	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	188.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000643262301	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	352.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000643262301	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	19.80	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000643262301	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	27.88	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000643262301	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.92	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000643262301	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	362.44	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000643262301	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	41.82	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000643262301	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13.94	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	GILLINGHAM COACHES	30000622231634	11-09-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,197.50	Expense
Northumberland County Council	GILLINGHAM COACHES	30000622231643	11-09-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	GILLINGHAM COACHES	30000622231650	11-09-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	967.50	Expense
Northumberland County Council	GLASDON UK LIMITED	30000607982870	26-09-2019	Local Services	Sign Shop	200480	140016	Highways Materials	1,294.64	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000607991941	03-09-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,508.80	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000608155845	04-09-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000607991932	17-09-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,850.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000607991935	17-09-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	7,020.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000607991938	17-09-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	637.50	Expense
Northumberland County Council	GLENDINNING BROS	30000638284628	19-09-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	GLENDINNING BROS	30000651716609	25-09-2019	Finance	Learning and Development and HR	030205	140000	Equipment	300.00	Expense
Northumberland County Council	GMB NATIONAL ADMINISTRATION UNIT	30000659561275	30-09-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-91.37	Revenue
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	30000580159830	09-09-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	581.60	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	30000651191724	27-09-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	815.10	Expense
Northumberland County Council	GO GATESHEAD LTD	1516495	02-09-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,386.00	Expense
Northumberland County Council	GO GATESHEAD LTD	1516478	02-09-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,241.00	Expense
Northumberland County Council	GO GATESHEAD LTD	1516493	02-09-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,681.50	Expense
Northumberland County Council	GO GATESHEAD LTD	1516475	02-09-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,669.75	Expense
Northumberland County Council	GO GATESHEAD LTD	1516488	02-09-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,750.00	Expense
Northumberland County Council	GO GATESHEAD LTD	1516482	02-09-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,057.00	Expense
Northumberland County Council	GO GATESHEAD LTD	1516494	02-09-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,293.50	Expense
Northumberland County Council	GO GATESHEAD LTD	1516484	02-09-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,565.40	Expense
Northumberland County Council	GO GATESHEAD LTD	1516484	02-09-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,252.12	Expense
Northumberland County Council	GO GATESHEAD LTD	1516483	02-09-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,567.75	Expense
Northumberland County Council	GO GATESHEAD LTD	1516489	02-09-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,780.00	Expense
Northumberland County Council	GO GATESHEAD LTD	1516473	02-09-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,314.25	Expense
Northumberland County Council	GO GATESHEAD LTD	1516487	03-09-2019	Local Services	Supported Bus Services	204160	166000	Other Contributions	2,465.54	Expense
Northumberland County Council	GO GATESHEAD LTD	30000598558318	03-09-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	30000598558318	03-09-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	30000598558318	03-09-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	30000598558299	03-09-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	1420739	24-09-2019	Finance	Hexham Bus Station	295089	117001	Buildings service charges	4,576.49	Expense
Northumberland County Council	GO GATESHEAD LTD	1516474	24-09-2019	Finance	Hexham Bus Station	295089	117001	Buildings service charges	4,576.49	Expense
Northumberland County Council	GO GATESHEAD LTD	30000657065427	30-09-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	60,156.38	Expense
Northumberland County Council	GOOSEHILL EARLY EXCELLENCE LIMITED	1602411	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	21,593.40	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	1602415	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	20,031.20	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	1602415	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,555.20	Expense
Northumberland County Council	GORDON WILSON LIMITED	30000620868058	16-09-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	485.00	Expense
Northumberland County Council	GORDONS LLP	30000608761675	03-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	GORGEMEAD LTD	1536495	03-09-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	490.49	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	30000622431682	11-09-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	30000626128685	13-09-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	2,800.00	Expense
Northumberland County Council	GRAEME BARKER LTD	30000608174716	03-09-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-849.00	Revenue
Northumberland County Council	GRAEME BARKER LTD	30000608174716	03-09-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	9,339.00	Expense
Northumberland County Council	GRAEME BARKER LTD	30000620531378	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,110.00	Asset
Northumberland County Council	GRAEME BARKER LTD	30000628115059	16-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,530.00	Asset
Northumberland County Council	GRAEME BARKER LTD	30000634351970	18-09-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-127.76	Revenue
Northumberland County Council	GRAEME BARKER LTD	30000634351970	18-09-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,405.38	Expense
Northumberland County Council	GRAEME BARKER LTD	30000640716526	20-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,100.00	Asset
Northumberland County Council	GRAEME BARKER LTD	30000641266858	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,736.00	Asset
Northumberland County Council	GRAHAM	1527420	04-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	538.20	Asset
Northumberland County Council	GRAHAM	1527461	10-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	493.04	Asset
Northumberland County Council	GRAHAM	1527463	10-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	786.42	Asset
Northumberland County Council	GRAHAM	1527464	11-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	333.72	Asset
Northumberland County Council	GRAHAM	1634427	16-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	743.61	Asset
Northumberland County Council	GRAHAM	1634428	16-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	596.94	Asset
Northumberland County Council	GRAHAM	1634429	23-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	302.40	Asset
Northumberland County Council	GRAHAM	1634430	23-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	267.36	Asset
Northumberland County Council	GRAHAM	1634433	24-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	473.30	Asset
Northumberland County Council	GRANGE LEA LTD	1652451	13-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	482.14	Expense
Northumberland County Council	GRANGE LEA LTD	1800553	26-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,767.86	Expense
Northumberland County Council	GRANGE LEA RESIDENTIAL HOME	1743536	23-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,260.00	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	GRANGE VILLA KENNELS	1550623	05-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167002	Other Independent Care	744.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	300000612248076	27-09-2019	Regeneration, Commercial and Economy	Animal Welfare	235200	144020	Vets and Kennel Fees	538.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	Equalities and Schools	010061	133000	Public Transport Fares	29.02	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	Equalities and Schools	010061	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	School Improvement	010248	133000	Public Transport Fares	40.36	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	School Improvement	010248	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	Youth Justice	011055	113001	Casual hire of facilities	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	Youth Justice	011055	113001	Casual hire of facilities	66.66	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	Youth Justice	011055	133000	Public Transport Fares	249.57	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	Youth Justice	011055	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	Youth Justice	011055	133000	Public Transport Fares	14.35	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	Youth Justice	011055	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	Accommodation and Support Service	011056	133000	Public Transport Fares	87.11	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	Accommodation and Support Service	011056	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	FACT Teams Disability	015006	133000	Public Transport Fares	68.90	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	FACT Teams Disability	015006	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	120.87	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	108.60	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	164.70	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	21.49	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	147.87	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	North FACT	016017	113001	Casual hire of facilities	49.24	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	North FACT	016017	113001	Casual hire of facilities	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	North FACT	016017	181000	Client Transport	90.44	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	North FACT	016017	181000	Client Transport	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	First Contact	016033	113001	Casual hire of facilities	320.38	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	First Contact	016033	113001	Casual hire of facilities	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	First Contact	016033	113001	Casual hire of facilities	248.38	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	First Contact	016033	113001	Casual hire of facilities	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	First Contact	016033	113001	Casual hire of facilities	277.92	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	First Contact	016033	113001	Casual hire of facilities	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	First Contact	016033	181000	Client Transport	86.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	First Contact	016033	181000	Client Transport	3.50	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	First Contact	016033	181001	Other Placement Costs	146.03	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	First Contact	016033	181001	Other Placement Costs	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	First Contact	016033	181001	Other Placement Costs	146.03	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	First Contact	016033	181001	Other Placement Costs	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	First Contact	016033	181001	Other Placement Costs	146.03	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	First Contact	016033	181001	Other Placement Costs	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	Supporting Families	016042	133000	Public Transport Fares	53.32	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	Supporting Families	016042	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	Family Placement Service	017012	113001	Casual hire of facilities	157.08	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	Family Placement Service	017012	113001	Casual hire of facilities	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	174.80	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	174.80	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	Childrens Social Work Training Team	024016	133000	Public Transport Fares	216.72	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Children's Services	Childrens Social Work Training Team	024016	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Finance	Fire Services Support	030200	113001	Casual hire of facilities	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Finance	Fire Services Support	030200	113001	Casual hire of facilities	160.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Finance	Fire Services Support	030200	113001	Casual hire of facilities	514.08	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Finance	Fire Services Support	030200	113001	Casual hire of facilities	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Finance	Fire Services Support	030200	113001	Casual hire of facilities	544.68	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Finance	Fire Services Support	030200	113001	Casual hire of facilities	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Finance	Fire Services Support	030200	133000	Public Transport Fares	168.43	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Finance	Fire Services Support	030200	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Regeneration, Commercial and Economy	Corporate Policy	100001	133000	Public Transport Fares	92.28	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Regeneration, Commercial and Economy	Corporate Policy	100001	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Regeneration, Commercial and Economy	Mental Health Trailblazer	100012	133000	Public Transport Fares	100.34	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Finance	Pension Fund Accounting	125082	133000	Public Transport Fares	127.47	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Finance	Pension Fund Accounting	125082	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Finance	Pension Fund Accounting	125082	133000	Public Transport Fares	151.75	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Finance	Pension Fund Accounting	125082	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Finance	Pension Fund Accounting	125082	133000	Public Transport Fares	46.48	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Finance	Pension Fund Accounting	125082	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Finance	Pension Fund Accounting	125082	133000	Public Transport Fares	30.83	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Finance	Pension Fund Accounting	125082	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Finance	Pension Fund Accounting	125082	133000	Public Transport Fares	61.22	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Finance	Pension Fund Accounting	125082	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Finance	Pension Fund Accounting	125082	133000	Public Transport Fares	60.66	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Finance	Pension Fund Accounting	125082	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Finance	Pension Fund Accounting	125082	133000	Public Transport Fares	23.99	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Finance	Pension Fund Accounting	125082	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Finance	Pension Fund Accounting	125082	133000	Public Transport Fares	23.99	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Finance	Pension Fund Accounting	125082	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Finance	Pension Fund Accounting	125082	133000	Public Transport Fares	54.64	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Finance	Pension Fund Accounting	125082	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Regeneration, Commercial and Economy	Development Services - Admin	240000	133000	Public Transport Fares	30.29	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Regeneration, Commercial and Economy	Development Services - Admin	240000	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	133000	Public Transport Fares	15.50	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	133000	Public Transport Fares	70.89	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	133000	Public Transport Fares	66.63	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Adult Social Care & Commissioning	Operations Management Team	306200	133000	Public Transport Fares	103.55	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Adult Social Care & Commissioning	Operations Management Team	306200	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Adult Social Care & Commissioning	Operations Management Team	306200	133000	Public Transport Fares	84.32	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Adult Social Care & Commissioning	Operations Management Team	306200	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Adult Social Care & Commissioning	Operations Management Team	306200	133000	Public Transport Fares	62.49	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Adult Social Care & Commissioning	Operations Management Team	306200	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Chief Executive	Service Development	306452	113001	Casual hire of facilities	205.79	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Chief Executive	Service Development	306452	113001	Casual hire of facilities	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Chief Executive	Service Development	306452	113001	Casual hire of facilities	185.54	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Chief Executive	Service Development	306452	113001	Casual hire of facilities	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Chief Executive	Service Development	306452	113001	Casual hire of facilities	79.32	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Chief Executive	Service Development	306452	113001	Casual hire of facilities	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Chief Executive	Service Development	306452	113001	Casual hire of facilities	1,230.87	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Chief Executive	Service Development	306452	113001	Casual hire of facilities	5.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Chief Executive	Service Development	306452	113001	Casual hire of facilities	1,230.87	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Chief Executive	Service Development	306452	113001	Casual hire of facilities	5.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	146.04	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	146.04	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	2,427.53	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	8.50	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	581.90	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	22.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	5,083.14	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1588411	11-09-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	17.00	Expense
Northumberland County Council	GREENHATCH GROUP LTD	300000573101713	02-09-2019	Local Services	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	15,995.00	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	1602450	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,088.00	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	1602450	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,708.20	Expense
Northumberland County Council	GREENHOUND TRAVEL	300000620868040	10-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,344.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1526440	02-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	47.52	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1526440	02-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	38.40	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1526440	02-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	59.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1526440	02-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	59.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1526440	02-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	44.88	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1526440	02-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	22.44	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1526440	02-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	205.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1526440	02-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	110.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1801087	26-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	312.50	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1801087	26-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	790.42	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1801088	26-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3,300.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1803494	30-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3,300.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1803495	30-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	72.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1803495	30-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.50	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1803495	30-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	50.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1803495	30-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	122.40	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1803495	30-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	208.12	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1803496	30-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	503.10	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1803496	30-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1803497	30-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	229.36	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1803497	30-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	138.43	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1803497	30-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	112.82	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1803497	30-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	114.27	Expense
Northumberland County Council	GREENS TAXIS	300000614222361	05-09-2019	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	620.00	Expense
Northumberland County Council	GREYSTOKE SURGERY	1793522	26-09-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	362.00	Expense
Northumberland County Council	GREYSTOKE SURGERY	1793494	26-09-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	260.00	Expense
Northumberland County Council	GREENLAND MAINTENANCE SPECIALISTS	300000640712720	20-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,064.00	Asset
Northumberland County Council	GREENLAND MAINTENANCE SPECIALISTS	300000600272852	26-09-2019	Local Services	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	1,460.00	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	1652452	13-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	571.36	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	1775411	25-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,193.00	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	1775411	25-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,956.88	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	1775411	25-09-2019	Adult Social Care & Commissioning	Older MH North - PNM B1 - Two	306408	167007	Residential Care	11,334.76	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	1800555	26-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,096.50	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	1800556	26-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,142.72	Expense
Northumberland County Council	GUARDIAN24 LTD	300000570285460	02-09-2019	Regeneration, Commercial and Economy	Management	231550	148003	Service Subscriptions	750.00	Expense
Northumberland County Council	GUARDIAN24 LTD	300000570285460	02-09-2019	Regeneration, Commercial and Economy	Management	231550	148003	Service Subscriptions	30.00	Expense
Northumberland County Council	GUIDEPOST MEDICAL GROUP	1793520	26-09-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	938.00	Expense
Northumberland County Council	GUSTHARTS LTD	1461742	05-09-2019	Local Services	Woodland Management	203150	140000	Equipment	65.65	Expense
Northumberland County Council	GUSTHARTS LTD	1461742	05-09-2019	Local Services	Woodland Management	203150	140000	Equipment	94.55	Expense
Northumberland County Council	GUSTHARTS LTD	1461742	05-09-2019	Local Services	Woodland Management	203150	140000	Equipment	121.90	Expense
Northumberland County Council	GUSTHARTS LTD	1461742	05-09-2019	Local Services	Woodland Management	203150	140000	Equipment	117.00	Expense
Northumberland County Council	GUSTHARTS LTD	1461742	05-09-2019	Local Services	Woodland Management	203150	140000	Equipment	29.93	Expense
Northumberland County Council	GUSTHARTS LTD	1461742	05-09-2019	Local Services	Woodland Management	203150	140000	Equipment	13.95	Expense
Northumberland County Council	GUSTHARTS LTD	1461742	05-09-2019	Local Services	Woodland Management	203150	140000	Equipment	17.00	Expense
Northumberland County Council	GUSTHARTS LTD	1461742	05-09-2019	Local Services	Woodland Management	203150	140000	Equipment	45.12	Expense
Northumberland County Council	GUSTHARTS LTD	1461742	05-09-2019	Local Services	Woodland Management	203150	140000	Equipment	22.08	Expense
Northumberland County Council	GUSTHARTS LTD	1461742	05-09-2019	Local Services	Woodland Management	203150	140000	Equipment	22.08	Expense
Northumberland County Council	GUSTHARTS LTD	1461742	05-09-2019	Local Services	Woodland Management	203150	140000	Equipment	22.08	Expense
Northumberland County Council	GUSTHARTS LTD	1461742	05-09-2019	Local Services	Woodland Management	203150	140000	Equipment	22.08	Expense
Northumberland County Council	GUSTHARTS LTD	1461742	05-09-2019	Local Services	Woodland Management	203150	140000	Equipment	6.80	Expense
Northumberland County Council	GUSTHARTS LTD	1461742	05-09-2019	Local Services	Woodland Management	203150	140000	Equipment	5.94	Expense
Northumberland County Council	GUSTHARTS LTD	1461742	05-09-2019	Local Services	Woodland Management	203150	140000	Equipment	112.40	Expense
Northumberland County Council	GUSTHARTS LTD	1461742	05-09-2019	Local Services	Woodland Management	203150	142001	Protective Clothing	164.66	Expense
Northumberland County Council	GUSTHARTS LTD	1461742	05-09-2019	Local Services	Woodland Management	203150	142001	Protective Clothing	13.40	Expense
Northumberland County Council	GUSTHARTS LTD	1494582	12-09-2019	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	27.00	Expense
Northumberland County Council	GUSTHARTS LTD	1494582	12-09-2019	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	190.00	Expense
Northumberland County Council	GUSTHARTS LTD	1494582	12-09-2019	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	50.00	Expense
Northumberland County Council	GUSTHARTS LTD	300000588617612	19-09-2019	Local Services	Woodland Management	203150	140000	Equipment	28.13	Expense
Northumberland County Council	GUSTHARTS LTD	300000588617612	19-09-2019	Local Services	Woodland Management	203150	140000	Equipment	220.83	Expense
Northumberland County Council	GUSTHARTS LTD	300000588617612	19-09-2019	Local Services	Woodland Management	203150	140000	Equipment	15.39	Expense
Northumberland County Council	GUSTHARTS LTD	300000574113135	20-09-2019	Local Services	Woodland Management	203150	119000	Grounds Maintenance	36.67	Expense
Northumberland County Council	GUSTHARTS LTD	300000574113135	20-09-2019	Local Services	Woodland Management	203150	119000	Grounds Maintenance	12.00	Expense
Northumberland County Council	GUSTHARTS LTD	300000574113135	20-09-2019	Local Services	Woodland Management	203150	119000	Grounds Maintenance	10.63	Expense
Northumberland County Council	GUSTHARTS LTD	300000574113135	20-09-2019	Local Services	Woodland Management	203150	119000	Grounds Maintenance	16.14	Expense
Northumberland County Council	GUSTHARTS LTD	300000574113135	20-09-2019	Local Services	Woodland Management	203150	119000	Grounds Maintenance	13.60	Expense
Northumberland County Council	GUSTHARTS LTD	300000574113135	20-09-2019	Local Services	Woodland Management	203150	119000	Grounds Maintenance	83.19	Expense
Northumberland County Council	GUSTHARTS LTD	300000574113135	20-09-2019	Local Services	Woodland Management	203150	119000	Grounds Maintenance	7.20	Expense
Northumberland County Council	GUSTHARTS LTD	300000574113135	20-09-2019	Local Services	Woodland Management	203150	140000	Equipment	30.00	Expense

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Northumberland County Council	GUSTHARTS LTD	30000574113135	20-09-2019	Local Services	Woodland Management	203150	140000	Equipment	27.20	Expense
Northumberland County Council	GUSTHARTS LTD	30000574113135	20-09-2019	Local Services	Woodland Management	203150	140000	Equipment	26.81	Expense
Northumberland County Council	GUSTHARTS LTD	30000574113135	20-09-2019	Local Services	Woodland Management	203150	140000	Equipment	7.58	Expense
Northumberland County Council	GUSTHARTS LTD	30000574113135	20-09-2019	Local Services	Woodland Management	203150	140000	Equipment	84.00	Expense
Northumberland County Council	GUSTHARTS LTD	30000574113135	20-09-2019	Local Services	Woodland Management	203150	140000	Equipment	12.30	Expense
Northumberland County Council	GUSTHARTS LTD	30000574113135	20-09-2019	Local Services	Woodland Management	203150	140000	Equipment	7.00	Expense
Northumberland County Council	GUSTHARTS LTD	30000574113135	20-09-2019	Local Services	Woodland Management	203150	140000	Equipment	7.65	Expense
Northumberland County Council	GUSTHARTS LTD	30000574113135	20-09-2019	Local Services	Woodland Management	203150	140000	Equipment	59.00	Expense
Northumberland County Council	GUSTHARTS LTD	30000574113135	20-09-2019	Local Services	Woodland Management	203150	142001	Protective Clothing	220.00	Expense
Northumberland County Council	GUSTHARTS LTD	30000574113135	20-09-2019	Local Services	Woodland Management	203150	142001	Protective Clothing	300.00	Expense
Northumberland County Council	GUSTHARTS LTD	30000574113135	20-09-2019	Local Services	Woodland Management	203150	142001	Protective Clothing	400.00	Expense
Northumberland County Council	GUSTHARTS LTD	30000574113135	20-09-2019	Local Services	Woodland Management	203150	142001	Protective Clothing	75.67	Expense
Northumberland County Council	GUSTHARTS LTD	30000574113135	20-09-2019	Local Services	Woodland Management	203150	142001	Protective Clothing	40.80	Expense
Northumberland County Council	GUSTHARTS LTD	1761819	24-09-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,118.54	Expense
Northumberland County Council	GUSTHARTS LTD	30000640759025	30-09-2019	Local Services	Markets - Morpeth	221120	166000	Other Contributions	2,600.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300000612248202	04-09-2019	Human Resources & Organisational Development	Legal	120001	144019	Cremation and Burial Fees	1,500.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	30000636346946	18-09-2019	Human Resources & Organisational Development	Legal	120001	144019	Cremation and Burial Fees	1,500.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	30000664134770	30-09-2019	Human Resources & Organisational Development	Legal	120001	144019	Cremation and Burial Fees	1,500.00	Expense
Northumberland County Council	H F TRUST LTD	1666468	16-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	286.38	Expense
Northumberland County Council	H F TRUST LTD	1666471	16-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	604.58	Expense
Northumberland County Council	H F TRUST LTD	1666472	16-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	509.12	Expense
Northumberland County Council	H F TRUST LTD	1666473	16-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	445.48	Expense
Northumberland County Council	H F TRUST LTD	1666475	16-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	572.76	Expense
Northumberland County Council	H F TRUST LTD	1666476	16-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	413.66	Expense
Northumberland County Council	H F TRUST LTD	1666466	16-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	16,549.12	Expense
Northumberland County Council	H F TRUST LTD	1666477	16-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,329.36	Expense
Northumberland County Council	H F TRUST LTD	1666467	16-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,395.68	Expense
Northumberland County Council	H F TRUST LTD	1800783	26-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,998.08	Expense
Northumberland County Council	H F TRUST LTD	1800784	26-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8,062.60	Expense
Northumberland County Council	H F TRUST LTD	1800785	26-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,202.08	Expense
Northumberland County Council	H F TRUST LTD	1800786	26-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,766.60	Expense
Northumberland County Council	H F TRUST LTD	1800787	26-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,960.00	Expense
Northumberland County Council	H F TRUST LTD	1800788	26-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	7,163.84	Expense
Northumberland County Council	H F TRUST LTD	1800789	26-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	3,013.00	Expense
Northumberland County Council	H F TRUST LTD	1800790	26-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,688.16	Expense
Northumberland County Council	H F TRUST LTD	1800791	26-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,901.00	Expense
Northumberland County Council	H F TRUST LTD	1800792	26-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,465.80	Expense
Northumberland County Council	H F TRUST LTD	1800793	26-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,424.40	Expense
Northumberland County Council	H F TRUST LTD	1800794	26-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,370.40	Expense
Northumberland County Council	H F TRUST LTD	1800803	26-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,264.52	Expense
Northumberland County Council	H F TRUST LTD	1800804	26-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	641.50	Expense
Northumberland County Council	H F TRUST LTD	1800805	26-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	858.25	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300000612529847	06-09-2019	Finance	Council Tax	126032	144031	Court Fees	2,540.00	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	30000628045354	16-09-2019	Housing Management	Blyth South and Seaton Deleval	550070	144031	Court Fees	355.00	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	30000638053095	18-09-2019	Housing Management	Blyth South and Seaton Deleval	550070	144031	Court Fees	355.00	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300006653353572	26-09-2019	Housing Management	Blyth South and Seaton Deleval	550070	144031	Court Fees	355.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	1491463	02-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	1490476	05-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	1507886	09-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	1507887	09-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	1634527	16-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	1635446	23-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	1635428	24-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	1635429	24-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	1635529	25-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	1635530	30-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	1635531	30-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	1635532	30-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	HADAWAY AND HADAWAY	30000651163177	24-09-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	586.20	Expense
Northumberland County Council	HADRIAN VALETING	30000585029439	16-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	332.15	Asset
Northumberland County Council	HADRIAN VALETING	30000597934349	20-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	293.52	Asset
Northumberland County Council	HAKO MACHINES LIMITED	1635652	13-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	30.39	Expense
Northumberland County Council	HAKO MACHINES LIMITED	1635652	13-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	1635652	13-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.14	Expense
Northumberland County Council	HAKO MACHINES LIMITED	1635652	13-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	42.67	Expense

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Northumberland County Council	HAKO MACHINES LIMITED	1635652	13-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.87	Expense
Northumberland County Council	HAKO MACHINES LIMITED	1635652	13-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	31.82	Expense
Northumberland County Council	HAKO MACHINES LIMITED	1635652	13-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	61.43	Expense
Northumberland County Council	HAKO MACHINES LIMITED	1635652	13-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	50.06	Expense
Northumberland County Council	HALTWHISTLE GARDEN CLUB	300000614802989	09-09-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	279.99	Expense
Northumberland County Council	HALTWHISTLE GOLF CLUB	300000614802982	09-09-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	3,000.00	Expense
Northumberland County Council	HALTWHISTLE GOLF CLUB	300000655164592	26-09-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,000.00	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	1602445	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	48.54	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	1602445	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,262.74	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	1793496	26-09-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	427.00	Expense
Northumberland County Council	HALTWHISTLE PARTNERSHIP LIMITED	300000616464009	09-09-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	1,595.00	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	1602488	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,154.20	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	1602488	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	11,103.30	Expense
Northumberland County Council	HANDICARE	300000600035596	03-09-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-63.90	Revenue
Northumberland County Council	HANDICARE	300000600035596	03-09-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	702.88	Expense
Northumberland County Council	HANDICARE	300000620868522	10-09-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-261.50	Revenue
Northumberland County Council	HANDICARE	300000620868522	10-09-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,876.50	Expense
Northumberland County Council	HANDICARE	300000620868512	10-09-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-491.50	Revenue
Northumberland County Council	HANDICARE	300000620868512	10-09-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,406.50	Expense
Northumberland County Council	HANDICARE	300000620868501	10-09-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-484.50	Revenue
Northumberland County Council	HANDICARE	300000620868501	10-09-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,329.50	Expense
Northumberland County Council	HANDICARE	300000602792585	16-09-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-181.50	Revenue
Northumberland County Council	HANDICARE	300000602792585	16-09-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,996.50	Expense
Northumberland County Council	HANDICARE	300000602792581	16-09-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-262.00	Revenue
Northumberland County Council	HANDICARE	300000602792581	16-09-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,882.00	Expense
Northumberland County Council	HANDICARE	300000634351950	18-09-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-183.47	Revenue
Northumberland County Council	HANDICARE	300000634351950	18-09-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,018.12	Expense
Northumberland County Council	HANDICARE	300000602792578	19-09-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-228.00	Revenue
Northumberland County Council	HANDICARE	300000602792578	19-09-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,508.00	Expense
Northumberland County Council	HANDICARE	300000651716185	25-09-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-202.71	Revenue
Northumberland County Council	HANDICARE	300000651716185	25-09-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,229.81	Expense
Northumberland County Council	HANDICARE	300000651716180	25-09-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-210.50	Revenue
Northumberland County Council	HANDICARE	300000651716180	25-09-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,315.50	Expense
Northumberland County Council	HANDICARE	300000651716175	25-09-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-131.50	Revenue
Northumberland County Council	HANDICARE	300000651716175	25-09-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,446.50	Expense
Northumberland County Council	HANDS ON	300000638284320	18-09-2019	Children's Services	SEN - Other	014017	144025	Professional Services	1,194.00	Expense
Northumberland County Council	HANNAH OLIVER (CHILDMINDER)	1602556	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	700.80	Expense
Northumberland County Council	HANSON AGGREGATES	300000582272427	03-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	HANSON AGGREGATES	300000582272395	03-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	44.10	Asset
Northumberland County Council	HANSON AGGREGATES	300000582272395	03-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	296.61	Asset
Northumberland County Council	HANSON AGGREGATES	300000614480276	06-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	322.40	Asset
Northumberland County Council	HANSON AGGREGATES	300000624019010	11-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	823.32	Asset
Northumberland County Council	HANSON AGGREGATES	300000622372885	17-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,871.10	Asset
Northumberland County Council	HANSON AGGREGATES	300000616139162	27-09-2019	Local Services	Maintenance - West	200240	140000	Equipment	59.32	Expense
Northumberland County Council	HANSON AGGREGATES	300000616139162	27-09-2019	Local Services	Maintenance - West	200240	140000	Equipment	59.32	Expense
Northumberland County Council	HANSON AGGREGATES	300000616139162	27-09-2019	Local Services	Rechargeable Construction - West	200440	140000	Equipment	59.32	Expense
Northumberland County Council	HANSON AGGREGATES	300000616139162	27-09-2019	Local Services	Rechargeable Construction - West	200440	140000	Equipment	59.32	Expense
Northumberland County Council	HANSON AGGREGATES	300000616139162	27-09-2019	Local Services	Rechargeable Construction - West	200440	140000	Equipment	59.32	Expense
Northumberland County Council	HANSON AGGREGATES	300000616139162	27-09-2019	Local Services	Rechargeable Construction - West	200440	140000	Equipment	59.32	Expense
Northumberland County Council	HANSON AGGREGATES	300000616139162	27-09-2019	Local Services	Rechargeable Construction - West	200440	140000	Equipment	59.32	Expense
Northumberland County Council	HANSON AGGREGATES	300000616139162	27-09-2019	Local Services	Rechargeable Construction - West	200440	140000	Equipment	59.32	Expense
Northumberland County Council	HARTFORD CATERING	300000627723227	13-09-2019	Chief Executive	Chief Executive	104001	141000	Catering Provisions	250.00	Expense
Northumberland County Council	HARTLEPOOL BOROUGH COUNCIL	300000610263514	30-09-2019	Regeneration, Commercial and Economy	Feed Hygiene	231545	162000	Payments to Other Local Authorities	375.00	Expense
Northumberland County Council	HAS TECHNOLOGY LIMITED	300000622030435	10-09-2019	Adult Social Care & Commissioning	STSS Care South East	300009	145002	Computer hardware	2,471.74	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	1802611	30-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,579.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	1802611	30-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,386.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	1802612	30-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,856.32	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	1802612	30-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,856.32	Expense
Northumberland County Council	HAWTHORNS LODGE LTD - ABBOTTS COURT CARE HOME	1767459	24-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,281.20	Expense
Northumberland County Council	HAY AND KILNER	300000649437889	24-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,900.00	Asset
Northumberland County Council	HAYDON AND ALLEN VALLEYS MEDICAL PRACTICE	1793512	26-09-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	526.00	Expense
Northumberland County Council	HAYDON BRIDGE COMMUNITY CENTRE	300000614802756	09-09-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	2,000.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HAYDON CONSTRUCTION	30000638766471	19-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,920.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	30000640759114	20-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,960.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	30000640759114	20-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,243.00	Asset
Northumberland County Council	HAYMARKET MEDIA GROUP	1497574	17-09-2019	Regeneration, Commercial and Economy	Development Services - Admin	240000	140019	General/Magazine Subscriptions	3,300.00	Expense
Northumberland County Council	HC ONE LTD	1536549	03-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,280.78	Expense
Northumberland County Council	HC ONE LTD	1585421	10-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	325.35	Expense
Northumberland County Council	HC ONE LTD	1599458	11-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,085.76	Expense
Northumberland County Council	HC ONE LTD	1599458	11-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	45.24	Expense
Northumberland County Council	HC ONE LTD	1599458	11-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	158.34	Expense
Northumberland County Council	HC ONE LTD	1599458	11-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	222.43	Expense
Northumberland County Council	HC ONE LTD	1599458	11-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	45.24	Expense
Northumberland County Council	HC ONE LTD	1618411	12-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,173.44	Expense
Northumberland County Council	HC ONE LTD	1654412	13-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,522.54	Expense
Northumberland County Council	HC ONE LTD	1666493	16-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,085.76	Expense
Northumberland County Council	HC ONE LTD	1666493	16-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	22.62	Expense
Northumberland County Council	HC ONE LTD	1666493	16-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	203.58	Expense
Northumberland County Council	HC ONE LTD	1666493	16-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	211.12	Expense
Northumberland County Council	HC ONE LTD	1666493	16-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	22.62	Expense
Northumberland County Council	HC ONE LTD	1666493	16-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	128.18	Expense
Northumberland County Council	HC ONE LTD	1761474	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,370.56	Expense
Northumberland County Council	HC ONE LTD	1761474	24-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,832.32	Expense
Northumberland County Council	HC ONE LTD	1761474	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	HC ONE LTD	1761475	24-09-2019	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	1761475	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,462.72	Expense
Northumberland County Council	HC ONE LTD	1761475	24-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,740.16	Expense
Northumberland County Council	HC ONE LTD	1761475	24-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	HC ONE LTD	1761476	24-09-2019	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	1761476	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,370.56	Expense
Northumberland County Council	HC ONE LTD	1761476	24-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,740.16	Expense
Northumberland County Council	HC ONE LTD	1761476	24-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,128.63	Expense
Northumberland County Council	HC ONE LTD	1761477	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,648.00	Expense
Northumberland County Council	HC ONE LTD	1761477	24-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	9,017.60	Expense
Northumberland County Council	HC ONE LTD	1761478	24-09-2019	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	1761478	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,370.56	Expense
Northumberland County Council	HC ONE LTD	1761478	24-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,554.88	Expense
Northumberland County Council	HC ONE LTD	1761478	24-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	HC ONE LTD	1761479	24-09-2019	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	1761479	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,462.72	Expense
Northumberland County Council	HC ONE LTD	1761479	24-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,462.72	Expense
Northumberland County Council	HC ONE LTD	1761479	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	HC ONE LTD	1761479	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,277.44	Expense
Northumberland County Council	HC ONE LTD	1761479	24-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	HC ONE LTD	1761480	24-09-2019	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	1761480	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,648.00	Expense
Northumberland County Council	HC ONE LTD	1761480	24-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	HC ONE LTD	1761480	24-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,185.28	Expense
Northumberland County Council	HC ONE LTD	1761480	24-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	HC ONE LTD	1761481	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	978.43	Expense
Northumberland County Council	HC ONE LTD	1767475	24-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,601.39	Expense
Northumberland County Council	HC ONE LTD	1767475	24-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	733.19	Expense
Northumberland County Council	HC ONE LTD	1783388	25-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,348.36	Expense
Northumberland County Council	HC ONE LTD	1783389	25-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,348.36	Expense
Northumberland County Council	HC ONE LTD	1793552	26-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	390.23	Expense
Northumberland County Council	HC ONE LTD	1801711	27-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,370.36	Expense
Northumberland County Council	HC ONE LTD	1801712	27-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,492.04	Expense
Northumberland County Council	HC ONE LTD	1805435	30-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	587.41	Expense
Northumberland County Council	HC ONE LTD	1805435	30-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	165.56	Expense
Northumberland County Council	HC ONE LTD	1805436	30-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	24,366.80	Expense
Northumberland County Council	HC ONE LTD	1805436	30-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	HC ONE LTD	1805436	30-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	23,332.04	Expense
Northumberland County Council	HC ONE LTD	1805436	30-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	29,330.24	Expense
Northumberland County Council	HC ONE LTD	1805436	30-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,185.28	Expense
Northumberland County Council	HC ONE LTD	1805436	30-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,048.92	Expense
Northumberland County Council	HC ONE LTD	1805436	30-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,554.88	Expense
Northumberland County Council	HC ONE LTD	1805436	30-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,277.44	Expense
Northumberland County Council	HC ONE LTD	1805436	30-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,554.88	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1804427	30-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	438.48	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1804427	30-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	301.56	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1804427	30-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	723.13	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1804427	30-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	462.93	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1804427	30-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	110.18	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1804427	30-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	218.76	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1804427	30-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	586.88	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1804427	30-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	78.70	Expense
Northumberland County Council	HELPING HANDS HOMECARE	1681451	17-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,500.00	Expense
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	300000565844792	04-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	539.40	Asset
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	300000571695059	04-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,375.00	Asset
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	300000574113625	11-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	253.50	Asset
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	300000612248196	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	15,143.33	Asset
Northumberland County Council	HENRY	30000063369415	19-09-2019	Children's Services	North Sure Start Childrens Centre	009311	144002	Educational Learning Resources (Not ICT equipment)	450.00	Expense
Northumberland County Council	HENRY RILEY LLP	30000608761138	19-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	79,484.21	Asset
Northumberland County Council	HENRY RILEY LLP	30000608761141	19-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	615.83	Asset
Northumberland County Council	HENRY RILEY LLP	30000642501199	20-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	87,307.92	Asset
Northumberland County Council	HENRY RILEY LLP	30000608761149	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,710.00	Asset
Northumberland County Council	HENRY'S HUT	1602447	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,861.80	Expense
Northumberland County Council	HENRY'S HUT	1602447	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	683.28	Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	300000614802749	09-09-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	250.00	Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	1602439	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,526.36	Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	1602439	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,903.94	Expense
Northumberland County Council	HESLEY GROUP LTD	1465412	04-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	22,107.43	Expense
Northumberland County Council	HESLEY GROUP LTD	1695414	17-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	22,107.43	Expense
Northumberland County Council	HESLEY GROUP LTD	30000638720465	19-09-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	32,525.91	Expense
Northumberland County Council	HESLEY GROUP LTD	30000638720438	19-09-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	32,525.91	Expense
Northumberland County Council	HEXHAM ABBEY PCC	300000628056607	16-09-2019	Human Resources & Organisational Development	Hexham House	116002	140000	Equipment	1,500.00	Expense
Northumberland County Council	HEXHAM BOOK FESTIVAL	300000622030078	10-09-2019	Human Resources & Organisational Development	Silence in the Library Project	252037	144042	Inspection and Assessment Fees	1,500.00	Expense
Northumberland County Council	HEXHAM BOOK FESTIVAL	300000622030397	10-09-2019	Human Resources & Organisational Development	Silence in the Library Project	252037	151000	Other Supplies and Services Expenditure	250.00	Expense
Northumberland County Council	HEXHAM BOOK FESTIVAL	300000348217884	30-09-2019	Human Resources & Organisational Development	County arts and Culture	251400	165000	Grants to Voluntary Bodies	25,000.00	Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	1602440	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,029.60	Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	1602440	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,708.20	Expense
Northumberland County Council	HEXHAM TOWN COUNCIL	300000610263874	04-09-2019	Control and Suspense Accounts	Section 106 Agreements - West	990190	500007	Section 106 Expenditure	15,126.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	1484469	09-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	260.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300000664127055	30-09-2019	Children's Services	Inclusion	017009	144025	Professional Services	3,582.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300000664127052	30-09-2019	Children's Services	Inclusion	017009	144025	Professional Services	1,302.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300000582272240	02-09-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	7.68	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300000582272240	02-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	25.76	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300000582272240	02-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	11.84	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300000582272240	02-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13.76	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300000582272240	02-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3.52	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300000582272240	02-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	843.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300000582272240	02-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	110.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300000582272240	02-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300000582272240	02-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	11.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300000582272240	02-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	107.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300000582272240	02-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	34.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300000582272240	02-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	49.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300000582272240	02-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	33.70	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300000582272240	02-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	11.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300000582272240	02-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	68.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300000582272249	05-09-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	5.44	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300000582272249	05-09-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	2.40	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300000582272249	05-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	37.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300000582272249	05-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	39.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300000582272249	05-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	18.90	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300000582272249	05-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	11.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300000582272249	05-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	176.10	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300000622030032	10-09-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	78.30	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300000622030032	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	357.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300000622030032	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	14.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300000622030032	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	12.00	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	HFF CIVIL ENGINEERING LTD	30000622030032	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000622030032	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	55.10	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000643262714	24-09-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	5.70	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000643262714	24-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	315.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000643262714	24-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	351.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000651163141	24-09-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	2.40	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000651163141	24-09-2019	Local Services	Rechargable Construction - South East	200420	140016	Highways Materials	12.40	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000651163141	24-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000651163141	24-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	15.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000643262738	24-09-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	9.60	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000643262738	24-09-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	4.20	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000643262738	24-09-2019	Local Services	Rechargable Construction - South East	200420	140016	Highways Materials	24.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000643262738	24-09-2019	Local Services	Rechargable Construction - South East	200420	140016	Highways Materials	7.50	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000643262738	24-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	101.92	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000643262738	24-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	24.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000643262738	24-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	20.90	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000643262738	24-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	156.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000651163113	26-09-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	7.60	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000651163113	26-09-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	1.70	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000651163113	26-09-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	4.80	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000651163113	26-09-2019	Local Services	Rechargable Construction - South East	200420	140016	Highways Materials	7.80	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000651163113	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	489.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000651163113	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	28.40	Asset
Northumberland County Council	HIAB LTD	30000649784751	24-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	301.06	Expense
Northumberland County Council	HIAB LTD	30000649784751	24-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	103.18	Expense
Northumberland County Council	HIGHBURY CARE HOME	1781445	25-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,105.08	Expense
Northumberland County Council	HIGHLEA HOMES LTD	1550555	05-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,665.04	Expense
Northumberland County Council	HIGHLIGHTS RURAL TOURING SCHEME	300000348217939	30-09-2019	Human Resources & Organisational Development	County arts and Culture	251400	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	HILDA HOUSE	1550510	05-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	463.56	Expense
Northumberland County Council	HILDA HOUSE	1681420	17-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	463.56	Expense
Northumberland County Council	HILL CARE 3 LTD	1783369	25-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	419.58	Expense
Northumberland County Council	HILL CARE 3 LTD	1783369	25-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	569.36	Expense
Northumberland County Council	HILL CARE 3 LTD	1783369	25-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	503.49	Expense
Northumberland County Council	HILL CARE 3 LTD	1783369	25-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	260.17	Expense
Northumberland County Council	HILL CARE 3 LTD	1783370	25-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	449.38	Expense
Northumberland County Council	HILL CARE 3 LTD	1783371	25-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	6,338.24	Expense
Northumberland County Council	HILL CARE 3 LTD	1783371	25-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,277.44	Expense
Northumberland County Council	HILL CARE 3 LTD	1783371	25-09-2019	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	1783371	25-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,740.16	Expense
Northumberland County Council	HILL CARE 3 LTD	1783371	25-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	14,097.84	Expense
Northumberland County Council	HILL CARE 3 LTD	1783371	25-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	24,867.52	Expense
Northumberland County Council	HILL CARE 3 LTD	1783371	25-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,023.76	Expense
Northumberland County Council	HILL CARE 3 LTD	1783371	25-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,105.80	Expense
Northumberland County Council	HMS SERVICES LTD	1551413	05-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	489.30	Expense
Northumberland County Council	HMS SERVICES LTD	1551415	05-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	597.24	Expense
Northumberland County Council	HMS SERVICES LTD	1551416	05-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,094.86	Expense
Northumberland County Council	HMS SERVICES LTD	1604416	11-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,446.62	Expense
Northumberland County Council	HMS SERVICES LTD	1710418	18-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,446.62	Expense
Northumberland County Council	HMS SERVICES LTD	1788416	25-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,446.62	Expense
Northumberland County Council	HOLMATRO UK LIMITED	30000608323082	02-09-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	2,588.40	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	1559496	06-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,432.54	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	1781532	25-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,320.56	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	1781532	25-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	13,923.36	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	1781532	25-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,320.56	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	1781533	25-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	13,370.40	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	1781533	25-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,456.80	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	1781534	25-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,869.52	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	1781534	25-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	6,961.68	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	1781534	25-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,320.56	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	1781534	25-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,320.56	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	1781535	25-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,005.76	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	1781535	25-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	6,869.52	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	1781535	25-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,228.40	Expense
Northumberland County Council	HOLY TRINITY FIRST SCHOOL	30000640576039	19-09-2019	Chief Executive	Chief Executive	104001	166000	Other Contributions	1,010.00	Expense
Northumberland County Council	HOLYWELL FUN CLUB	1602535	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,599.00	Expense
Northumberland County Council	HOME CARE PLUS	1803658	27-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,093.25	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HOME CARE PLUS	1803658	27-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	978.60	Expense
Northumberland County Council	HOME CARE PLUS	1803658	27-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	500.08	Expense
Northumberland County Council	HOME CARE PLUS	1803658	27-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	436.98	Expense
Northumberland County Council	HOME CARE PLUS	1803658	27-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	480.25	Expense
Northumberland County Council	HOME CARE PLUS	1803658	27-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	525.81	Expense
Northumberland County Council	HOME CARE PLUS	1803658	27-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,277.64	Expense
Northumberland County Council	HOME GROUP	30000651719873	26-09-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	295.20	Expense
Northumberland County Council	HOME GROUP	30000651719873	26-09-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	826.20	Expense
Northumberland County Council	HOME GROUP	30000651719873	26-09-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	826.20	Expense
Northumberland County Council	HOME GROUP	30000651719873	26-09-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,476.00	Expense
Northumberland County Council	HOME GROUP	30000651719873	26-09-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,653.12	Expense
Northumberland County Council	HOME GROUP	30000651719873	26-09-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	295.20	Expense
Northumberland County Council	HOME GROUP	30000651716843	26-09-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	-1,653.12	Expense
Northumberland County Council	HOME GROUP	30000651719802	26-09-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,653.12	Expense
Northumberland County Council	HOME OFFICE	30000602272659	10-09-2019	Finance	Fire Services Support	030200	145001	Data Lines	31,950.73	Expense
Northumberland County Council	HOME OFFICE	30000614480995	19-09-2019	Finance	Fire Services Support	030200	145001	Data Lines	31,950.73	Expense
Northumberland County Council	HOMEGROUND MANAGEMENT LIMITED	30000633298623	16-09-2019	Regeneration, Commercial and Economy	Empty Homes (EDMO)	245070	144025	Professional Services	405.00	Expense
Northumberland County Council	HORTON GRANGE COUNTRY HOUSE HOTEL	30000574227899	11-09-2019	Human Resources & Organisational Development	Human Resources	110001	113001	Casual hire of facilities	350.00	Expense
Northumberland County Council	HOWDENS JOINERY	1490508	04-09-2019	Control and Suspense Accounts	Hfn - Stock in Hand	990013	500170	Stock in Hand	361.20	Asset
Northumberland County Council	HQN CONSULTANCY	1461724	04-09-2019	Housing Management	Blyth South and Seaton Deleval	550070	101100	Staff Training & Development	418.00	Expense
Northumberland County Council	HQN CONSULTANCY	30000602257029	25-09-2019	Housing Management	Blyth South and Seaton Deleval	550070	101100	Staff Training & Development	418.00	Expense
Northumberland County Council	HUMBERSIDE TAIL LIFTS LTD	1447485	02-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	247.76	Expense
Northumberland County Council	HUMBERSIDE TAIL LIFTS LTD	1447485	02-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.65	Expense
Northumberland County Council	HUMSHAUGH AND WARK MEDICAL GROUP	1793505	26-09-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	300.00	Expense
Northumberland County Council	HUMSHAUGH AND WARK MEDICAL GROUP	1793486	26-09-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	447.00	Expense
Northumberland County Council	HUMSHAUGH VILLAGE HALL	30000614802782	09-09-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	2,000.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	1734467	20-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	979.00	Expense
Northumberland County Council	HUW SANDERSON	1543536	04-09-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	501.68	Revenue
Northumberland County Council	HYPERKLEAN LTD	1634468	13-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,135.00	Expense
Northumberland County Council	HYPERKLEAN LTD	1734466	20-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	6,585.00	Expense
Northumberland County Council	HYPERKLEAN LTD	1743621	23-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	15,740.00	Expense
Northumberland County Council	IAN HOWE LANDSCAPING LTD	30000614499959	16-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	34,450.00	Asset
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	30000622241638	27-09-2019	Children's Services	Corporate Services	012033	144002	Educational Learning Resources (Not ICT equipment)	1,700.00	Expense
Northumberland County Council	ID SUPPORT LIMITED	30000641266701	23-09-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	32,678.10	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	30000608155638	26-09-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	760.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	30000608155638	26-09-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	38.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	30000608155638	26-09-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	110.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	30000608155638	26-09-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	68.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	30000608155638	26-09-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	128.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	30000608155638	26-09-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	198.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	30000608155638	26-09-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	56.00	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	30000614222786	10-09-2019	Local Services	Parking Operational	207400	144025	Professional Services	79.95	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	30000614222786	10-09-2019	Local Services	Parking Operational	207400	144025	Professional Services	113.40	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	30000614222786	10-09-2019	Local Services	Parking Operational	207400	144025	Professional Services	80.10	Expense
Northumberland County Council	INFORM CPI LTD	30000600272347	02-09-2019	Finance	Business Rates	126031	144025	Professional Services	290.00	Expense
Northumberland County Council	INFORM CPI LTD	30000642874181	23-09-2019	Finance	Business Rates	126031	144025	Professional Services	1,845.00	Expense
Northumberland County Council	INITIAL SECURITY SERVICES 2012	30000600272542	02-09-2019	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	279.00	Expense
Northumberland County Council	INSIGHTS BUSINESS PSYCHOLOGY LTD	30000622219770	20-09-2019	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	11,000.00	Expense
Northumberland County Council	INVESTEC ASSET FINANCE PLC	30000640712610	20-09-2019	Finance	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage	251.92	Expense
Northumberland County Council	INVESTING IN CHILDREN	30000614291717	06-09-2019	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	6,400.00	Expense
Northumberland County Council	INVESTING IN CHILDREN	30000614291834	06-09-2019	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	14,171.43	Expense
Northumberland County Council	INVESTING IN CHILDREN	30000614291720	06-09-2019	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	6,400.00	Expense
Northumberland County Council	INVESTING IN CHILDREN	30000614291723	06-09-2019	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	6,400.00	Expense
Northumberland County Council	INVESTING IN CHILDREN	30000614291726	06-09-2019	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	2,075.70	Expense
Northumberland County Council	INVESTING IN CHILDREN	30000649138262	23-09-2019	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	6,400.00	Expense
Northumberland County Council	INVESTING IN CHILDREN	30000649138268	23-09-2019	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	6,400.00	Expense
Northumberland County Council	ISABELLE LAMB (CHILDMINDER)	1602514	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	525.60	Expense
Northumberland County Council	ISSAC LIMITED	1564430	06-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	664.09	Expense
Northumberland County Council	ISSAC LIMITED	1575413	09-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,932.16	Expense
Northumberland County Council	ISSAC LIMITED	1575414	09-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,715.66	Expense
Northumberland County Council	ISSAC LIMITED	1622411	12-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	382.08	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ISSAC LIMITED	1668411	16-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	440.72	Expense
Northumberland County Council	ISSAC LIMITED	1788417	25-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,023.52	Expense
Northumberland County Council	ISSAC LIMITED	1801730	26-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	617.90	Expense
Northumberland County Council	ISSAC LIMITED	1801731	26-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	617.90	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	300000628056590	16-09-2019	Children's Services	Kyloe House	017010	145004	ICT Learning Resources	429.00	Expense
Northumberland County Council	ITL NORTH EAST LTD	300000634351109	17-09-2019	Children's Services	Early Help Team South East	016031	144025	Professional Services	541.13	Expense
Northumberland County Council	J AND F CABS	300000612248090	04-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	260.96	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	1526466	02-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	852.18	Expense
Northumberland County Council	J PARKER DUTCH BULBS (WHOLESALE) LTD	300000608323468	17-09-2019	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	17.60	Expense
Northumberland County Council	J PARKER DUTCH BULBS (WHOLESALE) LTD	300000608323468	17-09-2019	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	255.00	Expense
Northumberland County Council	J PARKER DUTCH BULBS (WHOLESALE) LTD	300000608323468	17-09-2019	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	195.00	Expense
Northumberland County Council	J PARKER DUTCH BULBS (WHOLESALE) LTD	300000608323468	17-09-2019	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	63.00	Expense
Northumberland County Council	J PARKER DUTCH BULBS (WHOLESALE) LTD	300000608323468	17-09-2019	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	126.00	Expense
Northumberland County Council	J PARKER DUTCH BULBS (WHOLESALE) LTD	300000608323468	17-09-2019	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	41.00	Expense
Northumberland County Council	J PARKER DUTCH BULBS (WHOLESALE) LTD	300000628056593	26-09-2019	Local Services	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	488.00	Expense
Northumberland County Council	J R BOLTON	300000628056753	16-09-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	J S PARKER LTD	1568476	09-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,459.60	Expense
Northumberland County Council	J SMITH & SONS	1618443	12-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	350.00	Expense
Northumberland County Council	J SMITH & SONS	300000622372878	12-09-2019	Local Services	Emergency Incidents - South East	200425	167000	Private Contractors	450.00	Expense
Northumberland County Council	J SMITH & SONS	300000622372884	13-09-2019	Local Services	Emergency Incidents - Central	200495	167000	Private Contractors	520.00	Expense
Northumberland County Council	J SMITH & SONS	300000625590227	13-09-2019	Local Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	75.00	Expense
Northumberland County Council	J SMITH & SONS	300000625590227	13-09-2019	Local Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	95.00	Expense
Northumberland County Council	J SMITH & SONS	300000625590227	13-09-2019	Local Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	135.00	Expense
Northumberland County Council	J SMITH & SONS	300000625590227	13-09-2019	Local Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	60.00	Expense
Northumberland County Council	J SMITH & SONS	300000633927842	17-09-2019	Local Services	Cemetery Services Central	219300	110003	Repair and Maintenance	600.00	Expense
Northumberland County Council	J SMITH & SONS	300000634351070	18-09-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	250.00	Expense
Northumberland County Council	J SMITH & SONS	300000634351076	18-09-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	300.00	Expense
Northumberland County Council	J SMITH & SONS	300000634351079	18-09-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	400.00	Expense
Northumberland County Council	J SMITH & SONS	300000633927882	23-09-2019	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	280.00	Expense
Northumberland County Council	J SMITH & SONS	300000633927894	23-09-2019	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	350.00	Expense
Northumberland County Council	J SMITH & SONS	300000633927900	23-09-2019	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	320.00	Expense
Northumberland County Council	J SMITH & SONS	300000633927845	23-09-2019	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	700.00	Expense
Northumberland County Council	J SMITH & SONS	300000640576379	25-09-2019	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	420.00	Expense
Northumberland County Council	J SMITH & SONS	300000640576403	25-09-2019	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	600.00	Expense
Northumberland County Council	J SMITH & SONS	300000638284396	25-09-2019	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	500.00	Expense
Northumberland County Council	J SMITH & SONS	300000653353516	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,850.00	Asset
Northumberland County Council	J SMITH & SONS	1805439	30-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	400.00	Expense
Northumberland County Council	J T DOVE LTD	300000600272616	11-09-2019	Children's Services	Construction	012047	140013	Materials for Resale	971.44	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	300000636087365	19-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	995.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	300000636087368	19-09-2019	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	300000642874694	23-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	495.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	300000616139222	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	280.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	300000616139361	30-09-2019	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	300000642874680	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	320.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	1558540	09-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	13,870.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	1635547	13-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	17,400.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	1635548	13-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,700.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	1635549	13-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	21,500.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	1635490	13-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	675.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	1635489	13-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,198.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	1635492	13-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	280.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300000651163335	24-09-2019	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	2,485.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300000653353550	26-09-2019	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	385.00	Expense
Northumberland County Council	JACKSONS GARDENING SERVICES	300000655527144	27-09-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	110003	Repair and Maintenance	261.66	Expense
Northumberland County Council	JAMIESONS MANAGEMENT SERVICES	300000614480899	11-09-2019	Human Resources & Organisational Development	Hexham House	116002	110004	Estate Management	1,982.90	Expense
Northumberland County Council	JANE DARBYSHIRE & DAVID KENDALL	300000608006590	03-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,418.32	Asset
Northumberland County Council	JANE DARBYSHIRE & DAVID KENDALL	300000664127692	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,627.28	Asset
Northumberland County Council	JANE MCDERMOTT	1550621	05-09-2019	Adult Social Care & Commissioning	Northstar Centre (Berwick)	300050	100601	Staff charges from Other Bodies	60.00	Expense
Northumberland County Council	JANE MCDERMOTT	1550621	05-09-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	100601	Staff charges from Other Bodies	300.00	Expense
Northumberland County Council	JANE MCDERMOTT	1550621	05-09-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	100601	Staff charges from Other Bodies	480.00	Expense
Northumberland County Council	JANE MCDERMOTT	1550620	05-09-2019	Adult Social Care & Commissioning	Northstar Centre (Berwick)	300050	100601	Staff charges from Other Bodies	60.00	Expense
Northumberland County Council	JANE MCDERMOTT	1550620	05-09-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	100601	Staff charges from Other Bodies	300.00	Expense
Northumberland County Council	JANE MCDERMOTT	1550620	05-09-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	100601	Staff charges from Other Bodies	600.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JANE PALMER	1607438	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,861.50	Expense
Northumberland County Council	JANET SHEPHERD - CHILDMINDER	1602475	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	350.40	Expense
Northumberland County Council	JBT WASTE SERVICES LIMITED	30000622431721	11-09-2019	Children's Services	Construction	012047	140013	Materials for Resale	380.00	Expense
Northumberland County Council	JCB FINANCE LIMITED	30000636346670	18-09-2019	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	754.06	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000612248380	04-09-2019	Local Services	Rechargeable Construction - West	200440	167000	Private Contractors	137.50	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000612248380	04-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	865.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000612248371	04-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	167.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000612248371	04-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	117.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000620531248	09-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000620531248	09-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	235.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000625903093	12-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	632.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000625903106	12-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	382.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000625903106	12-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	112.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000625903100	16-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	237.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000625903100	16-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	457.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000642559163	20-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	470.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000642559163	20-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	172.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000642559250	20-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	335.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000642559250	20-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	25.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000642559250	20-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	470.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000655527510	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	112.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000655527510	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	445.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000655527507	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	687.50	Asset
Northumberland County Council	JENNIFER MURRAY - CHILDMINDER	1602476	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	788.40	Expense
Northumberland County Council	JENNY BELL	1543538	04-09-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	250.48	Revenue
Northumberland County Council	JEWSON LTD	1490466	02-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	311.00	Asset
Northumberland County Council	JEWSON LTD	1490464	02-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	413.50	Asset
Northumberland County Council	JEWSON LTD	30000607982758	02-09-2019	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	1,190.00	Expense
Northumberland County Council	JEWSON LTD	1532467	03-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140000	Equipment	962.50	Expense
Northumberland County Council	JEWSON LTD	1502484	04-09-2019	Repairs and Maintenance	Housing Maintenance	550130	142000	Clothing / Uniform	372.90	Expense
Northumberland County Council	JEWSON LTD	1502486	04-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	601.58	Asset
Northumberland County Council	JEWSON LTD	1527546	04-09-2019	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	314.23	Expense
Northumberland County Council	JEWSON LTD	1502485	05-09-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	277.90	Expense
Northumberland County Council	JEWSON LTD	1553503	05-09-2019	Local Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	390.00	Expense
Northumberland County Council	JEWSON LTD	1553503	05-09-2019	Local Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	170.00	Expense
Northumberland County Council	JEWSON LTD	1553503	05-09-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	62.24	Expense
Northumberland County Council	JEWSON LTD	1553503	05-09-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	62.01	Expense
Northumberland County Council	JEWSON LTD	1553503	05-09-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	194.25	Expense
Northumberland County Council	JEWSON LTD	1502551	09-09-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	397.10	Expense
Northumberland County Council	JEWSON LTD	1507960	10-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	397.08	Expense
Northumberland County Council	JEWSON LTD	1558558	10-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	2,178.75	Asset
Northumberland County Council	JEWSON LTD	1553514	10-09-2019	Local Services	Plessey Woods	203220	140000	Equipment	290.00	Expense
Northumberland County Council	JEWSON LTD	1591512	10-09-2019	Local Services	Public Conveniences Western	218030	140011	Cleaning Materials	288.00	Expense
Northumberland County Council	JEWSON LTD	30000622030302	10-09-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	207.60	Expense
Northumberland County Council	JEWSON LTD	30000622030302	10-09-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	422.00	Expense
Northumberland County Council	JEWSON LTD	30000622030302	10-09-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	61.33	Expense
Northumberland County Council	JEWSON LTD	30000622030302	10-09-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	8.00	Expense
Northumberland County Council	JEWSON LTD	30000622030302	10-09-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	395.75	Expense
Northumberland County Council	JEWSON LTD	30000622030302	10-09-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	33.37	Expense
Northumberland County Council	JEWSON LTD	30000622030302	10-09-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	84.10	Expense
Northumberland County Council	JEWSON LTD	30000622030302	10-09-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	75.00	Expense
Northumberland County Council	JEWSON LTD	30000622030302	10-09-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	78.00	Expense
Northumberland County Council	JEWSON LTD	30000622030302	10-09-2019	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	519.00	Expense
Northumberland County Council	JEWSON LTD	30000622030302	10-09-2019	Local Services	Maintenance - West	200240	140000	Equipment	398.48	Expense
Northumberland County Council	JEWSON LTD	30000622030302	10-09-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	164.86	Expense
Northumberland County Council	JEWSON LTD	30000622030302	10-09-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	5.36	Expense
Northumberland County Council	JEWSON LTD	30000622030302	10-09-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	484.50	Expense
Northumberland County Council	JEWSON LTD	30000622030302	10-09-2019	Local Services	Countywide Gully Cleansing Operations	200280	140016	Highways Materials	27.34	Expense
Northumberland County Council	JEWSON LTD	30000622030302	10-09-2019	Local Services	Construction	200300	140000	Equipment	420.70	Expense
Northumberland County Council	JEWSON LTD	30000622030302	10-09-2019	Local Services	Construction	200300	140000	Equipment	147.55	Expense
Northumberland County Council	JEWSON LTD	30000622030302	10-09-2019	Local Services	Construction	200300	140016	Highways Materials	162.66	Expense
Northumberland County Council	JEWSON LTD	30000622030302	10-09-2019	Local Services	Construction	200300	140017	Consumable Materials	146.26	Expense
Northumberland County Council	JEWSON LTD	30000622030302	10-09-2019	Local Services	Construction	200300	140017	Consumable Materials	226.01	Expense
Northumberland County Council	JEWSON LTD	30000622030302	10-09-2019	Local Services	Construction	200300	140017	Consumable Materials	249.97	Expense
Northumberland County Council	JEWSON LTD	30000622030302	10-09-2019	Local Services	Construction	200300	140017	Consumable Materials	61.95	Expense
Northumberland County Council	JEWSON LTD	30000622030302	10-09-2019	Local Services	Construction	200300	140017	Consumable Materials	556.23	Expense
Northumberland County Council	JEWSON LTD	30000622030302	10-09-2019	Local Services	Construction	200300	151000	Other Supplies and Services Expenditure	125.25	Expense

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	30000624019309	11-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,972.20	Asset
Northumberland County Council	JEWSON LTD	30000625828594	12-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	-314.87	Asset
Northumberland County Council	JEWSON LTD	30000625828579	12-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	314.87	Asset
Northumberland County Council	JEWSON LTD	1527562	16-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	317.22	Asset
Northumberland County Council	JEWSON LTD	1533446	16-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	607.75	Asset
Northumberland County Council	JEWSON LTD	1527563	16-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,190.00	Asset
Northumberland County Council	JEWSON LTD	1558450	16-09-2019	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	1,215.75	Expense
Northumberland County Council	JEWSON LTD	1558452	16-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	3,929.00	Expense
Northumberland County Council	JEWSON LTD	1558449	16-09-2019	Finance	NCC Property Maintenance	128151	142000	Clothing / Uniform	1,275.25	Expense
Northumberland County Council	JEWSON LTD	1558453	16-09-2019	Housing Capital Works	Capital Rewires	550160	142000	Clothing / Uniform	322.50	Expense
Northumberland County Council	JEWSON LTD	1661416	16-09-2019	Local Services	NEAT Team North - Alnwick	217100	140000	Equipment	36.12	Expense
Northumberland County Council	JEWSON LTD	1661416	16-09-2019	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	57.60	Expense
Northumberland County Council	JEWSON LTD	1661416	16-09-2019	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	57.60	Expense
Northumberland County Council	JEWSON LTD	1661416	16-09-2019	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	57.60	Expense
Northumberland County Council	JEWSON LTD	1661416	16-09-2019	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	57.60	Expense
Northumberland County Council	JEWSON LTD	1661422	16-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140000	Equipment	557.00	Expense
Northumberland County Council	JEWSON LTD	1661419	16-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	363.60	Expense
Northumberland County Council	JEWSON LTD	1661424	16-09-2019	Local Services	Blyth Depot - Waste Collection Services	225600	130004	Vehicle Fuel	300.00	Expense
Northumberland County Council	JEWSON LTD	1661424	16-09-2019	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	29.50	Expense
Northumberland County Council	JEWSON LTD	1661424	16-09-2019	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	17.90	Expense
Northumberland County Council	JEWSON LTD	1661424	16-09-2019	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	29.90	Expense
Northumberland County Council	JEWSON LTD	1661440	16-09-2019	Local Services	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	180.00	Expense
Northumberland County Council	JEWSON LTD	1661440	16-09-2019	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	13.20	Expense
Northumberland County Council	JEWSON LTD	1661440	16-09-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	51.40	Expense
Northumberland County Council	JEWSON LTD	1661440	16-09-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	179.90	Expense
Northumberland County Council	JEWSON LTD	1661440	16-09-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	46.40	Expense
Northumberland County Council	JEWSON LTD	1661440	16-09-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	85.50	Expense
Northumberland County Council	JEWSON LTD	1661438	16-09-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	22.80	Expense
Northumberland County Council	JEWSON LTD	1661438	16-09-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	194.25	Expense
Northumberland County Council	JEWSON LTD	1661438	16-09-2019	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	1661438	16-09-2019	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	49.90	Expense
Northumberland County Council	JEWSON LTD	1661438	16-09-2019	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	26.95	Expense
Northumberland County Council	JEWSON LTD	1661438	16-09-2019	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	29.90	Expense
Northumberland County Council	JEWSON LTD	1667421	16-09-2019	Finance	Eddie Ferguson House - Cleaning	279486	118000	Building cleaning	8.90	Expense
Northumberland County Council	JEWSON LTD	1667421	16-09-2019	Finance	Eddie Ferguson House - Cleaning	279486	118000	Building cleaning	23.76	Expense
Northumberland County Council	JEWSON LTD	1667421	16-09-2019	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	59.74	Expense
Northumberland County Council	JEWSON LTD	1667421	16-09-2019	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	199.70	Expense
Northumberland County Council	JEWSON LTD	1634422	18-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	389.55	Asset
Northumberland County Council	JEWSON LTD	1634424	18-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	306.10	Asset
Northumberland County Council	JEWSON LTD	30000636087622	18-09-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	54.00	Expense
Northumberland County Council	JEWSON LTD	30000636087622	18-09-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	972.65	Expense
Northumberland County Council	JEWSON LTD	30000636087622	18-09-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	641.06	Expense
Northumberland County Council	JEWSON LTD	30000636087622	18-09-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	320.94	Expense
Northumberland County Council	JEWSON LTD	30000636087622	18-09-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	289.80	Expense
Northumberland County Council	JEWSON LTD	30000636087622	18-09-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	193.25	Expense
Northumberland County Council	JEWSON LTD	30000636087622	18-09-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	111.12	Expense
Northumberland County Council	JEWSON LTD	30000636087622	18-09-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	123.19	Expense
Northumberland County Council	JEWSON LTD	30000636087622	18-09-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	25.52	Expense
Northumberland County Council	JEWSON LTD	30000636087622	18-09-2019	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	239.85	Expense
Northumberland County Council	JEWSON LTD	30000636087622	18-09-2019	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	78.00	Expense
Northumberland County Council	JEWSON LTD	30000636087622	18-09-2019	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	295.50	Expense
Northumberland County Council	JEWSON LTD	30000636087622	18-09-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	91.92	Expense
Northumberland County Council	JEWSON LTD	30000636087622	18-09-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	414.00	Expense
Northumberland County Council	JEWSON LTD	30000636087622	18-09-2019	Local Services	Construction	200300	140000	Equipment	568.50	Expense
Northumberland County Council	JEWSON LTD	30000636087622	18-09-2019	Local Services	Construction	200300	140000	Equipment	469.01	Expense
Northumberland County Council	JEWSON LTD	30000636087622	18-09-2019	Local Services	Construction	200300	140016	Highways Materials	235.47	Expense
Northumberland County Council	JEWSON LTD	30000636087622	18-09-2019	Local Services	Construction	200300	140016	Highways Materials	18.10	Expense
Northumberland County Council	JEWSON LTD	30000636087622	18-09-2019	Local Services	Construction	200300	140016	Highways Materials	120.00	Expense
Northumberland County Council	JEWSON LTD	30000636087622	18-09-2019	Local Services	Construction	200300	140017	Consumable Materials	155.00	Expense
Northumberland County Council	JEWSON LTD	30000636087622	18-09-2019	Local Services	Construction	200300	140017	Consumable Materials	303.82	Expense
Northumberland County Council	JEWSON LTD	30000636087622	18-09-2019	Local Services	Construction	200300	140017	Consumable Materials	18.29	Expense
Northumberland County Council	JEWSON LTD	30000636087622	18-09-2019	Local Services	Construction	200300	140017	Consumable Materials	82.40	Expense
Northumberland County Council	JEWSON LTD	30000636087622	18-09-2019	Local Services	Construction	200300	140017	Consumable Materials	270.85	Expense
Northumberland County Council	JEWSON LTD	30000636087622	18-09-2019	Local Services	Construction	200300	151000	Other Supplies and Services Expenditure	71.18	Expense
Northumberland County Council	JEWSON LTD	30000636087622	18-09-2019	Local Services	Rechargeable Construction - North	200440	140017	Consumable Materials	260.00	Expense
Northumberland County Council	JEWSON LTD	30000636087622	18-09-2019	Local Services	Rechargeable Construction - South East	200420	151000	Other Supplies and Services Expenditure	21.51	Expense
Northumberland County Council	JEWSON LTD	30000636087622	18-09-2019	Local Services	Rechargeable Construction - West	200440	000000	Budget Load	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	JEWSON LTD	30000636087622	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	JEWSON LTD	30000636087622	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	JEWSON LTD	30000636087622	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	190.00	Asset
Northumberland County Council	JEWSON LTD	30000636087622	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,235.14	Asset
Northumberland County Council	JEWSON LTD	30000636087622	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	25.88	Asset
Northumberland County Council	JEWSON LTD	30000636087622	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	396.37	Asset
Northumberland County Council	JEWSON LTD	30000636087622	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,733.47	Asset
Northumberland County Council	JEWSON LTD	30000636087622	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	55.50	Asset
Northumberland County Council	JEWSON LTD	30000636087622	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	556.00	Asset
Northumberland County Council	JEWSON LTD	30000636087622	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,621.00	Asset
Northumberland County Council	JEWSON LTD	30000636087622	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	695.60	Asset
Northumberland County Council	JEWSON LTD	30000636087622	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	394.80	Asset
Northumberland County Council	JEWSON LTD	30000636087622	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,776.60	Asset
Northumberland County Council	JEWSON LTD	30000636087622	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	150.40	Asset
Northumberland County Council	JEWSON LTD	30000636087622	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	159.80	Asset
Northumberland County Council	JEWSON LTD	30000636087622	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	84.60	Asset
Northumberland County Council	JEWSON LTD	30000636087622	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	197.40	Asset
Northumberland County Council	JEWSON LTD	30000636087622	18-09-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	75.00	Expense
Northumberland County Council	JEWSON LTD	30000586597531	18-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	-800.00	Expense
Northumberland County Council	JEWSON LTD	1710525	19-09-2019	Finance	Ashington Social Services - Cleaning	277234	118000	Building cleaning	100.00	Expense
Northumberland County Council	JEWSON LTD	1710525	19-09-2019	Finance	Ashington Social Services - Cleaning	277234	118000	Building cleaning	57.00	Expense
Northumberland County Council	JEWSON LTD	1710525	19-09-2019	Finance	Ashington Social Services - Cleaning	277234	118000	Building cleaning	27.36	Expense
Northumberland County Council	JEWSON LTD	1710525	19-09-2019	Finance	Ashington Social Services - Cleaning	277234	118000	Building cleaning	3.32	Expense
Northumberland County Council	JEWSON LTD	1710525	19-09-2019	Finance	Ashington Social Services - Cleaning	277234	118000	Building cleaning	3.32	Expense
Northumberland County Council	JEWSON LTD	1710525	19-09-2019	Finance	Ashington Social Services - Cleaning	277234	118000	Building cleaning	3.32	Expense
Northumberland County Council	JEWSON LTD	1710525	19-09-2019	Finance	Ashington Social Services - Cleaning	277234	118000	Building cleaning	19.80	Expense
Northumberland County Council	JEWSON LTD	1710525	19-09-2019	Finance	Ashington Social Services - Cleaning	277234	118000	Building cleaning	19.80	Expense
Northumberland County Council	JEWSON LTD	1710525	19-09-2019	Finance	Ashington Social Services - Cleaning	277234	118000	Building cleaning	5.40	Expense
Northumberland County Council	JEWSON LTD	1710525	19-09-2019	Finance	Ashington Social Services - Cleaning	277234	118000	Building cleaning	5.57	Expense
Northumberland County Council	JEWSON LTD	1710525	19-09-2019	Finance	Ashington Social Services - Cleaning	277234	118000	Building cleaning	8.26	Expense
Northumberland County Council	JEWSON LTD	1710525	19-09-2019	Finance	Ashington Social Services - Cleaning	277234	118000	Building cleaning	26.00	Expense
Northumberland County Council	JEWSON LTD	1734502	20-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	371.20	Expense
Northumberland County Council	JEWSON LTD	1734501	20-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	358.40	Expense
Northumberland County Council	JEWSON LTD	1734503	20-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	678.12	Asset
Northumberland County Council	JEWSON LTD	1734500	20-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	4,822.30	Expense
Northumberland County Council	JEWSON LTD	1734499	20-09-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	2,284.24	Expense
Northumberland County Council	JEWSON LTD	1750427	23-09-2019	Local Services	Cramlington Partnership TC Contribution	217230	140000	Equipment	244.74	Expense
Northumberland County Council	JEWSON LTD	1750427	23-09-2019	Local Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	1750418	23-09-2019	Local Services	NEAT Team South East - Blyth	217200	140000	Equipment	345.00	Expense
Northumberland County Council	JEWSON LTD	1750413	23-09-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	59.30	Expense
Northumberland County Council	JEWSON LTD	1750413	23-09-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	194.25	Expense
Northumberland County Council	JEWSON LTD	1710547	25-09-2019	Finance	Learning and Development and HR	030205	140000	Equipment	1,067.00	Expense
Northumberland County Council	JEWSON LTD	1778418	25-09-2019	Finance	County Hall Running Costs	295060	118000	Building cleaning	179.22	Expense
Northumberland County Council	JEWSON LTD	1778418	25-09-2019	Finance	County Hall Running Costs	295060	118000	Building cleaning	150.00	Expense
Northumberland County Council	JEWSON LTD	1778418	25-09-2019	Finance	County Hall Running Costs	295060	118000	Building cleaning	189.70	Expense
Northumberland County Council	JEWSON LTD	1778427	25-09-2019	Local Services	Woodland Management	203150	142001	Protective Clothing	26.95	Expense
Northumberland County Council	JEWSON LTD	1778427	25-09-2019	Local Services	Woodland Management	203150	142001	Protective Clothing	26.95	Expense
Northumberland County Council	JEWSON LTD	1778427	25-09-2019	Local Services	Woodland Management	203150	142001	Protective Clothing	39.95	Expense
Northumberland County Council	JEWSON LTD	1778427	25-09-2019	Local Services	Woodland Management	203150	142001	Protective Clothing	53.90	Expense
Northumberland County Council	JEWSON LTD	1778427	25-09-2019	Local Services	Woodland Management	203150	142001	Protective Clothing	65.85	Expense
Northumberland County Council	JEWSON LTD	1778427	25-09-2019	Local Services	Woodland Management	203150	142001	Protective Clothing	43.90	Expense
Northumberland County Council	JEWSON LTD	1778427	25-09-2019	Local Services	Woodland Management	203150	142001	Protective Clothing	44.85	Expense
Northumberland County Council	JEWSON LTD	1778427	25-09-2019	Local Services	Woodland Management	203150	142001	Protective Clothing	14.40	Expense
Northumberland County Council	JEWSON LTD	30000651501812	25-09-2019	Local Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	170.00	Expense
Northumberland County Council	JEWSON LTD	30000651501812	25-09-2019	Local Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	390.00	Expense
Northumberland County Council	JEWSON LTD	30000651501812	25-09-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	43.20	Expense
Northumberland County Council	JEWSON LTD	30000651501812	25-09-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	94.88	Expense
Northumberland County Council	JEWSON LTD	30000651501812	25-09-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	71.40	Expense
Northumberland County Council	JEWSON LTD	30000651501812	25-09-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	55.68	Expense
Northumberland County Council	JEWSON LTD	30000651501812	25-09-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	22.80	Expense
Northumberland County Council	JEWSON LTD	30000651501812	25-09-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	35.64	Expense
Northumberland County Council	JEWSON LTD	30000651501812	25-09-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	388.50	Expense
Northumberland County Council	JEWSON LTD	1558566	26-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	477.08	Asset
Northumberland County Council	JEWSON LTD	1558564	26-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	2,075.00	Asset
Northumberland County Council	JEWSON LTD	30000653436163	26-09-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	247.27	Expense
Northumberland County Council	JEWSON LTD	30000653436163	26-09-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	139.67	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	30000653436163	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	378.00	Asset
Northumberland County Council	JEWSON LTD	30000653436163	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	244.00	Asset
Northumberland County Council	JEWSON LTD	30000653436163	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,503.95	Asset
Northumberland County Council	JEWSON LTD	30000653436163	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	554.56	Asset
Northumberland County Council	JEWSON LTD	30000653436163	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	551.44	Asset
Northumberland County Council	JEWSON LTD	30000653436163	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	25.95	Asset
Northumberland County Council	JEWSON LTD	30000653436163	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	77.85	Asset
Northumberland County Council	JEWSON LTD	30000653436163	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,091.74	Asset
Northumberland County Council	JEWSON LTD	30000653436163	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	94.00	Asset
Northumberland County Council	JEWSON LTD	30000653436163	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	75.20	Asset
Northumberland County Council	JEWSON LTD	30000653436163	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	235.00	Asset
Northumberland County Council	JEWSON LTD	30000653436163	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	949.40	Asset
Northumberland County Council	JEWSON LTD	30000653436163	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	56.40	Asset
Northumberland County Council	JEWSON LTD	30000653436163	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	562.79	Asset
Northumberland County Council	JOANNA MILLER (CHILDMINDER)	1602544	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,314.00	Expense
Northumberland County Council	JOANNE GREENER (CHILDMINDER)	1607439	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	854.10	Expense
Northumberland County Council	JOANNE SNAITH (CHILDMINDER)	1602519	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,628.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	30000584526345	09-09-2019	Local Services	Rechargeable Construction - West	200440	140000	Equipment	1,519.84	Expense
Northumberland County Council	JOHN CRAGGS (ARTIST)	3000065527375	27-09-2019	Children's Services	Youth Service Central Team	011040	144003	School Trips and Educational Visits	250.00	Expense
Northumberland County Council	JOHN MCGILLIVRAY CHARTERED SURVEYORS	30000608753759	03-09-2019	Other HRA Services	Rents, Rates and Other Charges	501070	144025	Professional Services	297.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000582638345	04-09-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	385.56	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000582638331	04-09-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	524.88	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000570285842	04-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,462.15	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000582700959	11-09-2019	Local Services	Design	202150	144051	Advertising / Publicity	1,338.76	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000582700959	11-09-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000585029982	11-09-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	535.50	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000582700982	11-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,206.00	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000585029987	11-09-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	568.62	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000582700985	11-09-2019	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	262.44	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000585029991	11-09-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	708.23	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000582700936	11-09-2019	Local Services	Design	202150	144051	Advertising / Publicity	609.03	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000582700936	11-09-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000597934873	18-09-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	274.16	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000589050959	18-09-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	371.79	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000589050965	18-09-2019	Local Services	Design	202150	144051	Advertising / Publicity	319.84	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000597934853	18-09-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	342.72	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000597934859	18-09-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	306.18	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000589050968	18-09-2019	Local Services	Design	202150	144051	Advertising / Publicity	479.76	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000598558944	25-09-2019	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	262.44	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000610265393	25-09-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	306.18	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000610265384	25-09-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	265.32	Expense
Northumberland County Council	JPM AUTO BODIES LTD	30000614528223	06-09-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	425.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	30000614528220	06-09-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	640.12	Expense
Northumberland County Council	JPM AUTO BODIES LTD	30000620531209	09-09-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,561.28	Expense
Northumberland County Council	JPM AUTO BODIES LTD	30000628056807	16-09-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,063.50	Expense
Northumberland County Council	JPM AUTO BODIES LTD	30000649138037	23-09-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,379.59	Expense
Northumberland County Council	JRB ENTERPRISE LTD	30000600272595	16-09-2019	Regeneration, Commercial and Economy	Animal Welfare	235200	140017	Consumable Materials	1,077.00	Expense
Northumberland County Council	JUDITH ROYLANCE	1602472	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	492.75	Expense
Northumberland County Council	JUICY MARKETING & DESIGN LIMITED	30000600272842	25-09-2019	Local Services	Passenger Transport Operations	204100	144052	Postage & Carriage	600.00	Expense
Northumberland County Council	JUICY MARKETING & DESIGN LIMITED	30000600272842	25-09-2019	Local Services	Passenger Transport Operations	204100	144052	Postage & Carriage	2,000.00	Expense
Northumberland County Council	JULES JULES	1543542	04-09-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	293.70	Revenue
Northumberland County Council	JULIE GREEN (CHILDMINDER)	1602541	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	657.00	Expense
Northumberland County Council	JULIE KATHRYN THORP (FORENSICS)	30000642874806	23-09-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	548.92	Expense
Northumberland County Council	JW FLOORING	30000564832008	03-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	710.00	Expense
Northumberland County Council	JW FLOORING	1527427	17-09-2019	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	3,940.00	Expense
Northumberland County Council	K W PURVIS LIMITED	30000598639184	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,230.80	Asset
Northumberland County Council	KAREN JOHNSON - CHILDMINDER	1602487	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	854.10	Expense

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Northumberland County Council	KAREN WALLACE (CHILDMINDER)	1602538	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	525.60	Expense
Northumberland County Council	KATE HODGSON - PSYCHOLOGIST	30000622231463	11-09-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	609.50	Expense
Northumberland County Council	KATE PAWLAK (CHILDMINDER)	1602509	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,314.00	Expense
Northumberland County Council	KATHERINE WILLIAMS (CONSULTANT)	30000584450846	11-09-2019	Regeneration, Commercial and Economy	Accessing Aiden	206103	144025	Professional Services	1,000.00	Expense
Northumberland County Council	KATS KIDS	1602493	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,138.80	Expense
Northumberland County Council	KATS KIDS	1602493	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,708.20	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1767462	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,500.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1767463	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,684.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1767463	24-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	11,710.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1767464	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	15,750.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1767464	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,250.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1761495	24-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,705.91	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1800563	26-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,750.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1801713	27-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	15,598.80	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1801713	27-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,228.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1801713	27-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,228.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1801714	27-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Midential Care	18,564.48	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1801715	27-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	795.86	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1801716	27-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,228.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1801716	27-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	16,181.05	Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	30000588617147	19-09-2019	Finance	Fire Services Support	032000	145001	Data Lines	15,958.00	Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	30000588617156	19-09-2019	Local Services	Crematorium	219201	145003	Computer software	1,190.00	Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	30000588617161	19-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,732.06	Asset
Northumberland County Council	KEDLESTON GROUP LIMITED	30000636087570	19-09-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	40,132.64	Expense
Northumberland County Council	KEITH'S TAXIS	30000598558622	05-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,485.00	Expense
Northumberland County Council	KENDAL HOMES LIMITED	1783358	25-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,348.36	Expense
Northumberland County Council	KENNEDY P	30000562046695	02-09-2019	Regeneration, Commercial and Economy	Existing Stock	245068	166000	Other Contributions	325.00	Expense
Northumberland County Council	KENSA CONTRACTING LTD	30000633298650	16-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	24,678.19	Asset
Northumberland County Council	KENSWAY TAXI GROUP LTD	30000597809740	02-09-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	516.60	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	30000597809740	02-09-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	33.84	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	30000612789908	16-09-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	273.90	Expense
Northumberland County Council	KERRIE CHERUBS	1602492	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,198.00	Expense
Northumberland County Council	KERRIE CHERUBS	1602492	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	15,373.80	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	30000651191693	25-09-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	1,368.25	Expense
Northumberland County Council	KEYSOFT SOLUTIONS LIMITED	30000612248344	04-09-2019	Local Services	A69 NPLG	200550	000000	Budget Load	355.00	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	1602451	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	32,004.66	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	1602451	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	14,589.17	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	1602453	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,244.54	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	1602453	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,467.65	Expense
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	30000612754869	09-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,846,265.75	Asset
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	30000649093626	24-09-2019	Children's Services	Early Years Team	009007	144025	Professional Services	21,147.85	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	1602413	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,890.80	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	1602413	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,701.10	Expense
Northumberland County Council	KIM WATSON (CHILDMINDER)	1602500	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	438.00	Expense
Northumberland County Council	KIM WATSON (CHILDMINDER)	1602500	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	569.40	Expense
Northumberland County Council	KJM PLANNING AND MANAGEMENT LIMITED	30000586877940	16-09-2019	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	144027	Consultancy Fees	1,240.00	Expense
Northumberland County Council	KJM PLANNING AND MANAGEMENT LIMITED	30000586711207	16-09-2019	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	144027	Consultancy Fees	1,380.00	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	1494558	25-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,155.36	Asset
Northumberland County Council	KMT BUILDING SOLUTIONS LTD	30000612793171	05-09-2019	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	10,000.00	Expense
Northumberland County Council	KNIGHT FRANK	30000446070862	12-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	119999	Internal Premises Recharges In / Out	-413.73	Expense
Northumberland County Council	KNIGHT FRANK	30000446070865	12-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	119999	Internal Premises Recharges In / Out	-604.20	Expense
Northumberland County Council	KNIGHT FRANK	30000503659858	12-09-2019	Children's Services	Family Placement Service	017012	113000	Rents and Leases	308.37	Expense
Northumberland County Council	KNIGHT FRANK	30000565012325	12-09-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	117001	Buildings service charges	3,991.38	Expense
Northumberland County Council	KNIGHT FRANK	30000624205889	17-09-2019	Children's Services	Family Placement Service	017012	113000	Rents and Leases	308.37	Expense
Northumberland County Council	KNIGHT FRANK	30000657065047	27-09-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	117001	Buildings service charges	3,991.39	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	30000612248603	04-09-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	130008	Other Transport Costs	1,408.00	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	30000597934019	05-09-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	43,837.10	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	30000612793584	05-09-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	804.42	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	30000643262235	23-09-2019	Finance	Printing Charges	127700	143002	Reprographics	40,592.13	Expense
Northumberland County Council	KOREC GROUP	30000584526891	02-09-2019	Local Services	Construction	200300	167018	Highways Maintenance	560.00	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	KOREC GROUP	30000621873938	30-09-2019	Local Services	Construction	200300	167018	Highways Maintenance	560.00	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	1602501	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,124.14	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	1602501	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,124.60	Expense
Northumberland County Council	LAKESIDE FILMS LTD	1444510	02-09-2019	Local Services	Sign Shop	200480	140016	Highways Materials	1,023.00	Expense
Northumberland County Council	LAMBLEY DISTRICT CHURCH COUNCIL	30000602550866	03-09-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,000.00	Expense
Northumberland County Council	LANDBASED TRAINING LIMITED	1503515	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,250.00	Asset
Northumberland County Council	LANDBASED TRAINING LIMITED	1503515	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,250.00	Asset
Northumberland County Council	LANDBASED TRAINING LIMITED	30000616139080	26-09-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	2,500.00	Expense
Northumberland County Council	LANDBASED TRAINING LIMITED	30000616139080	26-09-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	1,120.00	Expense
Northumberland County Council	LANDMARK CHAMBERS	30000626128208	16-09-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	1,500.00	Expense
Northumberland County Council	LANDMARK CHAMBERS	30000642501608	23-09-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	1,920.00	Expense
Northumberland County Council	LANDMARK CHAMBERS	30000655192261	26-09-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	900.00	Expense
Northumberland County Council	LARRY SINCLAIR BRASS AND WOODWIND REPAIR SERVICE	30000627829663	16-09-2019	Children's Services	Music Partnership North - Northumberland	010195	140004	Equipment Maintenance	531.00	Expense
Northumberland County Council	LAURA BARNABY - CHILD MINDER	1602564	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	657.00	Expense
Northumberland County Council	LAURA MULLINS (TURRET TOTS)	1602530	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	854.10	Expense
Northumberland County Council	LAWN AND POWER LIMITED	30000642874621	25-09-2019	Local Services	Tyne Riverside	203240	119000	Grounds Maintenance	1,308.32	Expense
Northumberland County Council	LEADING LINK	300000612248537	04-09-2019	Human Resources & Organisational Development	Human Resources	110001	140000	Equipment	1,250.00	Expense
Northumberland County Council	LEADING LINK	30000651716252	25-09-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	1,586.30	Expense
Northumberland County Council	LEANNE BECK (CHILDMINDER)	1602554	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	788.40	Expense
Northumberland County Council	LEANNE BELL - CHILD MINDER	1602545	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	657.00	Expense
Northumberland County Council	LEIGHS NURSERIES	1602416	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	21,024.00	Expense
Northumberland County Council	LEIGHS NURSERIES	1602416	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,708.20	Expense
Northumberland County Council	LENORE CARE LTD	1546412	04-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,641.12	Expense
Northumberland County Council	LENORE CARE LTD	1546412	04-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,886.12	Expense
Northumberland County Council	LENORE CARE LTD	1546412	04-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,820.56	Expense
Northumberland County Council	LENORE CARE LTD	1802595	30-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,641.12	Expense
Northumberland County Council	LENORE CARE LTD	1802595	30-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,886.12	Expense
Northumberland County Council	LENORE CARE LTD	1802595	30-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,820.56	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	1710449	18-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,780.88	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	1710419	18-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	7,764.12	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	1710450	18-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,780.88	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	1788419	25-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,543.20	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1543435	04-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	589.23	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1543435	04-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	482.09	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1548456	05-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,000.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1548457	05-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,000.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1559413	06-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,029.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1559413	06-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,839.44	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1559414	06-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,074.05	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1559414	06-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	724.07	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1559415	06-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,200.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1559415	06-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,983.24	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1630429	13-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	1,574.94	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1666447	16-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	565.95	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1666447	16-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	927.45	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1666447	16-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	463.05	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1666447	16-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	758.83	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1768411	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	538.80	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1768411	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	440.84	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1768422	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,493.41	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1768422	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,221.87	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1768413	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,614.88	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1768414	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	980.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1768415	24-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,965.28	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1768416	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,706.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1768417	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,798.12	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1768418	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,977.92	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1768419	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	980.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1768420	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,839.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1768421	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,476.32	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1781490	25-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,000.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1783391	25-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,391.36	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LEVANT OFFICE INTERIORS LTD	30000574113621	11-09-2019	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	484.00	Expense
Northumberland County Council	LEXTOX	30000634284775	17-09-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	309.64	Expense
Northumberland County Council	LIBERTY LIVING (QUAY POINT) LIMITED	30000640712016	19-09-2019	Children's Services	Leaving Care Payments	016011	182000	Rent Allowance Payments	303.45	Expense
Northumberland County Council	LIFE CHOICES PLUS LTD (TRADING AS EVERYDAY)	1636429	27-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	1,055.60	Expense
Northumberland County Council	LIFE CHOICES PLUS LTD (TRADING AS EVERYDAY)	1804429	30-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	926.94	Expense
Northumberland County Council	LIFE CHOICES PLUS LTD (TRADING AS EVERYDAY)	1804430	30-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	1,002.12	Expense
Northumberland County Council	LIFE CHOICES PLUS LTD (TRADING AS EVERYDAY)	1804431	30-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	958.45	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1691423	17-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,731.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1783437	25-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	369.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1783437	25-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	756.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1783438	25-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	2,252.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1783439	25-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	2,252.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1783448	25-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,024.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1783449	25-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,024.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1783450	25-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,024.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1783451	25-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,024.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1783452	25-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,024.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1783453	25-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,805.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1783440	25-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,823.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1783426	25-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	85.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1783426	25-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	257.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1783426	25-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,883.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1783427	25-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,455.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1783454	25-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,399.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1783455	25-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,113.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1783441	25-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,080.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1783456	25-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,892.10	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1783442	25-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,709.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1783457	25-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,884.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1783443	25-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	2,252.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1791413	25-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19,588.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1791413	25-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,529.61	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1791413	25-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	13,059.23	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1791411	25-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20,187.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1783429	25-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,408.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1783430	25-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,179.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1783431	25-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,683.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1783432	25-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,770.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1783433	25-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,456.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1783434	25-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	999.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1783435	25-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	3,018.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1783435	25-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	3,251.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1783435	25-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	3,184.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1783436	25-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,007.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1783436	25-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,634.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1783436	25-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,408.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1791412	25-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	21,577.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1783444	25-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,484.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1783444	25-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,170.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1783444	25-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,085.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1783428	25-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	3,982.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1783428	25-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,291.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1783428	25-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,753.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1783445	25-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,766.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1783446	25-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,659.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1783458	25-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,079.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1783447	25-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,088.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1783459	25-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,696.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1800592	26-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,731.08	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	1544589	04-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	600.00	Expense
Northumberland County Council	LINDSAY CAMPBELL (CHILDMINDER)	1602549	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,314.00	Expense
Northumberland County Council	LINDSAY WILLIAMSON - CHILDMINDER	1602481	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	438.00	Expense
Northumberland County Council	LINTONVILLE MEDICAL GROUP	1793515	26-09-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	758.00	Expense
Northumberland County Council	LINTONVILLE MEDICAL GROUP	1793499	26-09-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	751.00	Expense
Northumberland County Council	LINTONVILLE MEDICAL GROUP	1793482	26-09-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	456.00	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	30000640716541	20-09-2019	Housing Special	Communal Areas of Flats	500205	118000	Building cleaning	1,575.00	Expense
Northumberland County Council	LISA ROSE (CHILDMINDER)	1602551	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,314.00	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	LISA ROSE (CHILDMINDER)	1602551	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	854.10	Expense
Northumberland County Council	LITTLE ACORNS AT SOUTH CHARLTON	1602446	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,642.50	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	1602466	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,153.14	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	1602466	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	8,541.00	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	1602431	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	38,763.00	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	1602431	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,124.60	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	1602469	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,517.81	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	1602469	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	11,103.30	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	1602457	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	438.00	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	1602457	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,978.70	Expense
Northumberland County Council	LITTLE JEWELS	1602502	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,708.20	Expense
Northumberland County Council	LITTLE JEWELS	1602502	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	854.10	Expense
Northumberland County Council	LITTLE OAKS NURSERY	1602443	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,555.80	Expense
Northumberland County Council	LITTLE OAKS NURSERY	1602443	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,562.30	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	1602489	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	635.10	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	1602489	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,843.45	Expense
Northumberland County Council	LITTLE TINKLERS NURSERY LTD	1602452	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,059.80	Expense
Northumberland County Council	LITTLE TINKLERS NURSERY LTD	1602452	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,708.20	Expense
Northumberland County Council	LITTLE TINKLERS NURSERY LTD	1602512	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,373.80	Expense
Northumberland County Council	LITTLE TINKLERS NURSERY LTD	1602512	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,391.48	Expense
Northumberland County Council	LIVABILITY	1559490	06-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,210.56	Expense
Northumberland County Council	LIVABILITY	1559491	06-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,458.16	Expense
Northumberland County Council	LIVABILITY	1559492	06-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,102.48	Expense
Northumberland County Council	LIVABILITY	1559493	06-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,636.00	Expense
Northumberland County Council	LIVABILITY	1559494	06-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,374.72	Expense
Northumberland County Council	LIVABILITY	1568479	09-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,593.62	Expense
Northumberland County Council	LIVABILITY	1568480	09-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,201.12	Expense
Northumberland County Council	LIVABILITY	1568481	09-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	366.24	Expense
Northumberland County Council	LIVABILITY	1599457	11-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,841.20	Expense
Northumberland County Council	LIVABILITY	1674411	17-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,591.44	Expense
Northumberland County Council	LIVABILITY	1674412	17-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,263.12	Expense
Northumberland County Council	LIVABILITY	1674413	17-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,263.12	Expense
Northumberland County Council	LIVABILITY	1674414	17-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,263.12	Expense
Northumberland County Council	LIVABILITY	1681453	17-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,201.12	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1533541	02-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	6,393.00	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1533542	02-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,510.00	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1533543	02-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,429.00	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1533544	02-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,782.00	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1533545	02-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,024.00	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1533546	02-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,052.00	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1533547	02-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,024.00	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1533548	02-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,186.00	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1533549	02-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	756.00	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1533550	02-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,808.00	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1711092	19-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,294.00	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1711093	19-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,985.00	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1711094	19-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,429.00	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1711095	19-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,782.00	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1711096	19-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,024.00	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1711097	19-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,024.00	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1711098	19-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,186.00	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1711099	19-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,186.00	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1711100	19-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,078.31	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1711101	19-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	871.08	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1711102	19-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,000.25	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1711103	19-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	857.25	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1744525	23-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	3,206.04	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1744526	23-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,220.52	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1744527	23-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	2,530.80	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1744528	23-09-2019	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	30000587026390	16-09-2019	Children's Services	Kyloe House	017010	115000	Water charges	22.14	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	30000587026390	16-09-2019	Children's Services	Kyloe House	017010	115000	Water charges	274.98	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	30000587026390	16-09-2019	Children's Services	Kyloe House	017010	115000	Water charges	16.86	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	30000587026390	16-09-2019	Children's Services	Kyloe House	017010	115000	Water charges	8.10	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	30000587026390	16-09-2019	Children's Services	Kyloe House	017010	115000	Water charges	31.20	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	30000587026390	16-09-2019	Children's Services	Kyloe House	017010	115000	Water charges	9.72	Expense

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Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	30000587026390	16-09-2019	Children's Services	Kyloe House	017010	115000	Water charges	21.46	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	30000587026390	16-09-2019	Children's Services	Kyloe House	017010	115000	Water charges	44.20	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	30000587026390	16-09-2019	Children's Services	Kyloe House	017010	115000	Water charges	15.28	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	30000587026390	16-09-2019	Children's Services	Kyloe House	017010	115000	Water charges	33.87	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	30000587026390	16-09-2019	Children's Services	Kyloe House	017010	115000	Water charges	0.60	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	30000587026390	16-09-2019	Children's Services	Kyloe House	017010	115000	Water charges	23.70	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	30000587026390	16-09-2019	Children's Services	Kyloe House	017010	115000	Water charges	15.60	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	30000587026390	16-09-2019	Children's Services	Kyloe House	017010	115000	Water charges	53.70	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	30000587026390	16-09-2019	Children's Services	Kyloe House	017010	115000	Water charges	13.32	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	30000587026390	16-09-2019	Children's Services	Kyloe House	017010	115000	Water charges	38.22	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	30000587026390	16-09-2019	Children's Services	Kyloe House	017010	115000	Water charges	10.86	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	30000587026390	16-09-2019	Children's Services	Kyloe House	017010	115000	Water charges	21.72	Expense
Northumberland County Council	LLOYD LTD	30000638284274	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	7,700.00	Asset
Northumberland County Council	LLOYD LTD	30000638284274	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	7,700.00	Asset
Northumberland County Council	LLOYD LTD	30000638284274	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	7,700.00	Asset
Northumberland County Council	LLOYD LTD	30000638284274	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	7,700.00	Asset
Northumberland County Council	LLOYD WORRALL	1666430	16-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	273.80	Asset
Northumberland County Council	LLOYD WORRALL	1666425	16-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	308.20	Asset
Northumberland County Council	LLOYD WORRALL	1666422	16-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	686.56	Asset
Northumberland County Council	LLOYD WORRALL	1666423	16-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,112.40	Asset
Northumberland County Council	LLOYD WORRALL	1666421	16-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	286.74	Asset
Northumberland County Council	LLOYD WORRALL	1666420	17-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	366.00	Asset
Northumberland County Council	LLOYD WORRALL	1666418	18-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	333.20	Asset
Northumberland County Council	LLOYD WORRALL	1666413	24-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	389.20	Asset
Northumberland County Council	LLOYDS PHARMACY LIMITED	1536501	03-09-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	404.59	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	1536470	03-09-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	429.44	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	1536497	03-09-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	438.36	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	1536461	03-09-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	338.58	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	1536462	03-09-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	609.18	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	1536450	03-09-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	520.00	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	1536440	03-09-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	410.00	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	1536443	03-09-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	470.50	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	1591500	10-09-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	697.02	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	1591497	10-09-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	412.89	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	1591457	10-09-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	299.22	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	1591458	10-09-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	815.46	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	1591440	10-09-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	250.00	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	1591437	10-09-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	425.50	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	1591438	10-09-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	380.00	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	1591441	10-09-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	439.00	Expense
Northumberland County Council	LLOYDS REGISTER QUALITY ASSURANCE LTD	30000574113548	09-09-2019	Local Services	Construction	200300	144025	Professional Services	2,985.00	Expense
Northumberland County Council	LOAD ARTS CIC	30000614802798	09-09-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	1,800.00	Expense
Northumberland County Council	LOCH ARTHUR CAMPBILL COMMUNITY	1666445	16-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,555.08	Expense
Northumberland County Council	LONDON BOROUGH OF HAVERING	30000643262214	23-09-2019	Children's Services	Fee Paid Allowances	016021	167001	Adoption Agency	15,767.00	Expense
Northumberland County Council	LONDONDERRY GARAGE (S.E) LTD	1503485	02-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	295.66	Expense
Northumberland County Council	LONDONDERRY GARAGE (S.E) LTD	1503485	02-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.40	Expense
Northumberland County Council	LONDONDERRY GARAGE (S.E) LTD	1503485	02-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	103.18	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	1602459	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,322.60	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	30000638720482	19-09-2019	Children's Services	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	29,328.00	Expense
Northumberland County Council	LOOKERS PLC	1635634	13-09-2019	Local Services	Stakeford Workshop	205220	130004	Vehicle Fuel	508.28	Expense
Northumberland County Council	LOOKERS PLC	30000651716529	25-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	30,245.30	Asset
Northumberland County Council	LOOKERS PLC	30000651716532	25-09-2019	Local Services	Vehicles and Compliance	205100	130000	Vehicle Purchases	250.00	Expense
Northumberland County Council	LOOKERS PLC	30000651716532	25-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	55.00	Asset
Northumberland County Council	LOOKERS PLC	30000651716538	25-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	30,245.30	Asset
Northumberland County Council	LOOKERS PLC	30000651716541	25-09-2019	Local Services	Vehicles and Compliance	205100	130000	Vehicle Purchases	250.00	Expense
Northumberland County Council	LOOKERS PLC	30000651716541	25-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	55.00	Asset
Northumberland County Council	LOOKERS PLC	30000651716591	25-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	33,720.30	Asset
Northumberland County Council	LOOKERS PLC	30000651716594	25-09-2019	Local Services	Vehicles and Compliance	205100	130000	Vehicle Purchases	250.00	Expense
Northumberland County Council	LOOKERS PLC	30000651716594	25-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	55.00	Asset
Northumberland County Council	LOOKERS PLC	30000651716597	25-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	33,720.30	Asset
Northumberland County Council	LOOKERS PLC	30000651716600	25-09-2019	Local Services	Vehicles and Compliance	205100	130000	Vehicle Purchases	250.00	Expense
Northumberland County Council	LOOKERS PLC	30000651716600	25-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	55.00	Asset
Northumberland County Council	LOOKERS PLC	30000651716554	25-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	33,720.30	Asset
Northumberland County Council	LOOKERS PLC	30000651716557	25-09-2019	Local Services	Vehicles and Compliance	205100	130000	Vehicle Purchases	250.00	Expense
Northumberland County Council	LOOKERS PLC	30000651716557	25-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	55.00	Asset
Northumberland County Council	LOOKERS PLC	30000651716583	25-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	34,665.30	Asset

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	LYNEMOUTH DAY CENTRE LTD	1802554	27-09-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	15,000.00	Expense
Northumberland County Council	LYNEMOUTH PHARMACY	1536415	03-09-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	256.50	Expense
Northumberland County Council	LYNEMOUTH PHARMACY	1591415	10-09-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	297.00	Expense
Northumberland County Council	M AND DJ BROWN	1705411	18-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	14,916.92	Expense
Northumberland County Council	M AND DJ BROWN	1743481	23-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	14,420.00	Expense
Northumberland County Council	M AND DJ BROWN	1743481	23-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,060.00	Expense
Northumberland County Council	M. J. SNAITH	30000608323004	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,269.00	Asset
Northumberland County Council	M. J. SNAITH	30000608323004	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	0.90	Asset
Northumberland County Council	M. J. SNAITH	30000625933535	17-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,266.00	Asset
Northumberland County Council	M. J. SNAITH	30000625933542	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,500.00	Asset
Northumberland County Council	MA EDUCATION LIMITED	30000627829370	13-09-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	589.00	Expense
Northumberland County Council	MA EDUCATION LIMITED	1494590	16-09-2019	Children's Services	Early Years Team	009007	320025	Training & Course fees	480.00	Revenue
Northumberland County Council	MALHOTRA GROUP	1652488	13-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	597.97	Expense
Northumberland County Council	MALHOTRA GROUP	1803660	30-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,897.08	Expense
Northumberland County Council	MALHOTRA GROUP	1803660	30-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	7,897.08	Expense
Northumberland County Council	MARGARET EAGLE-CLARK PHOTOGRAPHY	30000651191455	24-09-2019	Human Resources & Organisational Development	Office Services	115002	146007	Chairman's Allowances - Hospitality	290.00	Expense
Northumberland County Council	MARGARET POVEY (CHILDMINDER)	1602525	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,621.43	Expense
Northumberland County Council	MARINE MANAGEMENT ORGANISATION	30000597934024	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,668.50	Asset
Northumberland County Council	MARINE MEDICAL GROUP	30000620531456	09-09-2019	Local Services	Crematorium	219201	144022	Medical Fees	2,480.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	1793513	26-09-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	606.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	1793501	26-09-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	734.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	1793484	26-09-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	357.00	Expense
Northumberland County Council	MARIPOSACARE	1781446	25-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,866.64	Expense
Northumberland County Council	MARIPOSACARE	1781447	25-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,183.76	Expense
Northumberland County Council	MARK TONEY & CO LTD	30000571695614	04-09-2019	Local Services	Druridge	203230	140013	Materials for Resale	605.12	Expense
Northumberland County Council	MARK TONEY & CO LTD	30000571394800	04-09-2019	Local Services	Plessey Woods	203220	140013	Materials for Resale	880.49	Expense
Northumberland County Council	MARK TONEY & CO LTD	30000581020340	10-09-2019	Local Services	Plessey Woods	203220	140013	Materials for Resale	268.75	Expense
Northumberland County Council	MARK TONEY & CO LTD	30000633298089	16-09-2019	Local Services	Druridge	203230	140013	Materials for Resale	258.53	Expense
Northumberland County Council	MARK TONEY & CO LTD	30000633298089	16-09-2019	Local Services	Druridge	203230	140013	Materials for Resale	457.15	Expense
Northumberland County Council	MARK TONEY & CO LTD	30000589050653	17-09-2019	Local Services	Druridge	203230	140013	Materials for Resale	449.26	Expense
Northumberland County Council	MARK TONEY & CO LTD	30000589050614	20-09-2019	Local Services	Druridge	203230	140013	Materials for Resale	349.27	Expense
Northumberland County Council	MARK TONEY & CO LTD	30000600416148	23-09-2019	Local Services	Druridge	203230	140013	Materials for Resale	337.82	Expense
Northumberland County Council	MARK TONEY & CO LTD	30000610265337	23-09-2019	Local Services	Bolam Lake	203210	140013	Materials for Resale	380.79	Expense
Northumberland County Council	MARK TONEY & CO LTD	30000600209547	24-09-2019	Local Services	Plessey Woods	203220	140013	Materials for Resale	558.66	Expense
Northumberland County Council	MARSHALL J - CHILDMINDER	1602491	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	854.10	Expense
Northumberland County Council	MARTIN JEWITT	30000614852880	09-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	125.00	Asset
Northumberland County Council	MARTIN JEWITT	30000614852880	09-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,675.36	Asset
Northumberland County Council	MAX SCHOFIELD	30000612248172	04-09-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	MAXHIRE	1544575	04-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	34.00	Expense
Northumberland County Council	MAXHIRE	1544575	04-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	MAXHIRE	1544575	04-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	336.00	Expense
Northumberland County Council	MAXHIRE	1544575	04-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	3.20	Expense
Northumberland County Council	MAXHIRE	1544575	04-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	58.00	Expense
Northumberland County Council	MAXHIRE	1544575	04-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	66.00	Expense
Northumberland County Council	MAXINE GAINES (CHILDMINDER)	1602563	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	350.40	Expense
Northumberland County Council	MAYA MORGAN - CHILDMINDER	1602467	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	854.10	Expense
Northumberland County Council	MCALLISTER AND CO	30000620868271	10-09-2019	Human Resources & Organisational Development	Central Tourism, Culture & Leisure	249400	101100	Staff Training & Development	1,732.70	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1537485	26-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1537485	26-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.50	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1537485	26-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	38.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1537485	26-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	180.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1537485	26-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	99.50	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1537485	26-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	70.05	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1537485	26-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1537485	26-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	66.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1537485	26-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1537485	26-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1537485	26-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	267.80	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1537485	26-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1537485	26-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	21.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1544592	26-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1544592	26-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	26.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1544592	26-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	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	MCCONECHY'S TYRE SERVICE LTD	1544592	26-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	378.40	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1544592	26-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	64.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1544592	26-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	64.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1544592	26-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	76.05	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1544592	26-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	91.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1544592	26-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1544592	26-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	22.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1544592	26-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1544592	26-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	197.85	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1544592	26-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	53.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1544592	26-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1544592	26-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	72.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1544592	26-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	137.40	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1544592	26-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	64.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1544592	26-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	34.35	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1544592	26-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	579.60	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1544592	26-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	197.85	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1544592	26-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	68.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1544592	26-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCK BUILDERS LTD	1485465	02-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	280.00	Expense
Northumberland County Council	MCK BUILDERS LTD	1635495	13-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	30,850.00	Expense
Northumberland County Council	MCK BUILDERS LTD	1502644	16-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	670.00	Expense
Northumberland County Council	MCK BUILDERS LTD	1502584	16-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,600.00	Expense
Northumberland County Council	MCK BUILDERS LTD	1527522	16-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	640.00	Expense
Northumberland County Council	MCK BUILDERS LTD	1635508	23-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,026.00	Expense
Northumberland County Council	MEADOW WELL CONNECTED	30000649437880	24-09-2019	Children's Services	Inclusion	017009	144025	Professional Services	530.00	Expense
Northumberland County Council	MEADOWS DAY NURSERY	1602559	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	24,747.00	Expense
Northumberland County Council	MELANIE CHILTON (CHILDMINDER)	1602522	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,314.00	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	1544421	04-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,004.76	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	1544421	04-09-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	176.20	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	1781526	25-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,004.76	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	1781526	25-09-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	176.20	Expense
Northumberland County Council	MENCAP	1550547	05-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	16,777.35	Expense
Northumberland County Council	MENCAP	1550518	05-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	9,034.92	Expense
Northumberland County Council	MENCAP	1550519	05-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	986.48	Expense
Northumberland County Council	MENCAP	1550520	05-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,422.88	Expense
Northumberland County Council	MENCAP	1550521	05-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	400.96	Expense
Northumberland County Council	MENCAP	1550522	05-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,884.60	Expense
Northumberland County Council	MENCAP	1550523	05-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	1,825.84	Expense
Northumberland County Council	MENCAP	1550524	05-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	859.20	Expense
Northumberland County Council	MENCAP	1550525	05-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,654.68	Expense
Northumberland County Council	MENCAP	1550527	05-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,481.28	Expense
Northumberland County Council	MENCAP	1550528	05-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,865.64	Expense
Northumberland County Council	MENCAP	1550530	05-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,056.44	Expense
Northumberland County Council	MENCAP	1550531	05-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	630.08	Expense
Northumberland County Council	MENCAP	1550532	05-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	400.96	Expense
Northumberland County Council	MENCAP	1550548	05-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	17,336.60	Expense
Northumberland County Council	MENCAP	1550539	05-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	299.86	Expense
Northumberland County Council	MENCAP	1550541	05-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	450.56	Expense
Northumberland County Council	MENCAP	1550542	05-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	324.28	Expense
Northumberland County Council	MENCAP	1550543	05-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	479.60	Expense
Northumberland County Council	MENCAP	1550544	05-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,676.40	Expense
Northumberland County Council	MENCAP	1550545	05-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,848.88	Expense
Northumberland County Council	MENCAP	1550546	05-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,321.54	Expense
Northumberland County Council	MENCAP	1559462	06-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,894.44	Expense
Northumberland County Council	MENCAP	1559463	06-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	8,023.72	Expense
Northumberland County Council	MENCAP	1559464	06-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,441.48	Expense
Northumberland County Council	MENCAP	1559465	06-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,202.04	Expense
Northumberland County Council	MENCAP	1559466	06-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,049.64	Expense
Northumberland County Council	MENCAP	1559467	06-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,999.16	Expense
Northumberland County Council	MENCAP	1559468	06-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,878.12	Expense
Northumberland County Council	MENCAP	1559470	06-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	695.20	Expense
Northumberland County Council	MENCAP	1559471	06-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,773.42	Expense
Northumberland County Council	MENCAP	1559472	06-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	469.92	Expense
Northumberland County Council	MENCAP	1559473	06-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,072.09	Expense
Northumberland County Council	MENCAP	1559474	06-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,049.62	Expense
Northumberland County Council	MENCAP	1559475	06-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	1,245.20	Expense

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Northumberland County Council	MENCAP	1617419	12-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,878.12	Expense
Northumberland County Council	MENCAP	1617420	12-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,637.36	Expense
Northumberland County Council	MENCAP	1617421	12-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,779.24	Expense
Northumberland County Council	MENCAP	1636420	13-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,751.72	Expense
Northumberland County Council	MENCAP	1636421	13-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,360.90	Expense
Northumberland County Council	MENCAP	1636422	13-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,826.20	Expense
Northumberland County Council	MENCAP	1666448	16-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	353.78	Expense
Northumberland County Council	MENCAP	1681434	17-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	629.60	Expense
Northumberland County Council	MENCAP	1800771	26-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,692.02	Expense
Northumberland County Council	MENCAP	1802586	27-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,442.05	Expense
Northumberland County Council	MENCAP	1802587	27-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,806.58	Expense
Northumberland County Council	MENCAP	1802588	27-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,692.02	Expense
Northumberland County Council	MENCAP	1802589	27-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,136.51	Expense
Northumberland County Council	MENCAP	1802590	27-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,921.71	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1549426	05-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1549427	05-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1549428	05-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1549429	05-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1549430	05-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1549431	05-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1549432	05-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,320.56	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1549433	05-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1549434	05-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1549435	05-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,320.56	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1549436	05-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1549437	05-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1549438	05-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1549439	05-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1549440	05-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1549441	05-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1549442	05-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1549443	05-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1549444	05-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1549417	05-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	1,632.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1549418	05-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,106.72	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1800581	26-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,114.20	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1800582	26-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,193.79	Expense
Northumberland County Council	METRIC GROUP LTD	300000608761629	06-09-2019	Local Services	Parking Operational	207400	110005	Machine Maintenance Service	1,796.58	Expense
Northumberland County Council	METRIC GROUP LTD	300000608712127	30-09-2019	Local Services	Parking Operational	207400	110005	Machine Maintenance Service	1,796.58	Expense
Northumberland County Council	MICHELLE NIXON	1602474	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	613.20	Expense
Northumberland County Council	MIDDLE FARM SURGERY	1793528	26-09-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	298.00	Expense
Northumberland County Council	MILES MACADAM LTD	300000635942233	17-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	117,847.02	Asset
Northumberland County Council	MINISTRY OF HOUSING COMMUNITIES AND LOCAL GOVERNMENT (MHCLG)	300000622241443	10-09-2019	Children's Services	Supporting Families	016042	300030	Supporting Families Grant	4,800.00	Revenue
Northumberland County Council	MINSTER PATHWAYS LIMITED	1532419	02-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,799.80	Expense
Northumberland County Council	MJC AIR TOOL SERVICES	1467604	04-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	MJC AIR TOOL SERVICES	1467604	04-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	495.00	Expense
Northumberland County Council	MMD LIMITED	300000638720910	20-09-2019	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	4,560.00	Expense
Northumberland County Council	MOBIFI LTD	1444558	02-09-2019	Repairs and Maintenance	Housing Maintenance	550130	145003	Computer software	550.00	Expense
Northumberland County Council	MODULE-AR LIMITED	300000614852782	09-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	150,463.45	Asset
Northumberland County Council	MODULE-AR LIMITED	300000638766315	19-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	150,982.90	Asset
Northumberland County Council	MONTES TRANSPORT SPARES	300000566160941	02-09-2019	Finance	Learning and Development and HR	030205	140000	Equipment	650.00	Expense
Northumberland County Council	MORPETH II LTD	300000634351936	18-09-2019	Regeneration, Commercial and Economy	Locality Development	103001	320082	Other Sundry Income	892.50	Revenue
Northumberland County Council	MORPETH WELDING	300000612248157	11-09-2019	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	40.00	Expense
Northumberland County Council	MORPETH WELDING	300000612248157	11-09-2019	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	34.00	Expense
Northumberland County Council	MORPETH WELDING	300000612248157	11-09-2019	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	109.00	Expense
Northumberland County Council	MORPETH WELDING	300000612248157	11-09-2019	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	122.00	Expense
Northumberland County Council	MORPETH WELDING	300000612248160	11-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	985.00	Asset
Northumberland County Council	MORTAL FOOLS	300000361311025	30-09-2019	Human Resources & Organisational Development	County arts and Culture	251400	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	MOTORCARE (ALNWICK) LTD	1526429	02-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	306.16	Expense
Northumberland County Council	MOTORCARE (ALNWICK) LTD	1558606	06-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	106.98	Expense
Northumberland County Council	MOTORCARE (ALNWICK) LTD	1558606	06-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.28	Expense
Northumberland County Council	MOTORCARE (ALNWICK) LTD	1558606	06-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	92.36	Expense
Northumberland County Council	MOTORCARE (ALNWICK) LTD	1558606	06-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.21	Expense
Northumberland County Council	MOTORCARE (ALNWICK) LTD	1558606	06-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	45.16	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MOTORCARE (ALNWICK) LTD	1801066	26-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	202.58	Expense
Northumberland County Council	MOTORCARE (ALNWICK) LTD	1801066	26-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.00	Expense
Northumberland County Council	MOTORCARE (ALNWICK) LTD	1801066	26-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	29.54	Expense
Northumberland County Council	MOTORCARE (ALNWICK) LTD	1801066	26-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	30000626128504	13-09-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	15,989.87	Expense
Northumberland County Council	MOWDEN HALL (NEWTON) SCHOOL TRUST LTD	1602461	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,826.00	Expense
Northumberland County Council	MP PRESERVATION	1634435	13-09-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	600.00	Expense
Northumberland County Council	MP PRESERVATION	1800630	27-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,000.00	Expense
Northumberland County Council	MR J COLE	1557411	06-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,305.60	Expense
Northumberland County Council	MR J COLE	1738411	20-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,305.60	Expense
Northumberland County Council	MR J COLE	1761755	24-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,518.80	Expense
Northumberland County Council	MR J COLE	1761762	24-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,923.28	Expense
Northumberland County Council	MR J COLE	1761762	24-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,023.36	Expense
Northumberland County Council	MR J COLE	1768423	24-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	621.36	Expense
Northumberland County Council	MR J COLE	1768423	24-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,380.80	Expense
Northumberland County Council	MR J COLE	1768423	24-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,205.12	Expense
Northumberland County Council	MR JUSTIN GRAY	30000633394806	17-09-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,170.00	Expense
Northumberland County Council	MR PATRICK GOODINGS (BARRISTER)	30000625590993	12-09-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	3,450.00	Expense
Northumberland County Council	MR T A DONNELLY	300000582314378	02-09-2019	Local Services	NEAT Central	217400	110003	Repair and Maintenance	465.00	Expense
Northumberland County Council	MR T A DONNELLY	30000633298545	30-09-2019	Local Services	NEAT Central	217400	110003	Repair and Maintenance	465.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	30000608323988	03-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,980.00	Expense
Northumberland County Council	MRS HMD PEARSON & H ROBERTSON	30000651716619	26-09-2019	Finance	5 Tweed Street	294969	165000	Grants to Voluntary Bodies	3,563.28	Expense
Northumberland County Council	MRS HMD PEARSON & H ROBERTSON	30000657065038	27-09-2019	Finance	5 Tweed Street	294969	165000	Grants to Voluntary Bodies	4,150.00	Expense
Northumberland County Council	MRS LYNN STEVENSON	1602553	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,576.80	Expense
Northumberland County Council	MRS O'S CARING HANDS	1536507	03-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	874.08	Expense
Northumberland County Council	MRS O'S CARING HANDS	1536507	03-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	55.06	Expense
Northumberland County Council	MRS O'S CARING HANDS	1536507	03-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	55.09	Expense
Northumberland County Council	MRS O'S CARING HANDS	1536507	03-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	220.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	1536507	03-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	124.12	Expense
Northumberland County Council	MRS O'S CARING HANDS	1536507	03-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	256.98	Expense
Northumberland County Council	MRS O'S CARING HANDS	1536507	03-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	172.21	Expense
Northumberland County Council	MRS O'S CARING HANDS	1536507	03-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	55.09	Expense
Northumberland County Council	MRS O'S CARING HANDS	1536507	03-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	564.40	Expense
Northumberland County Council	MRS O'S CARING HANDS	1536507	03-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	132.44	Expense
Northumberland County Council	MRS O'S CARING HANDS	1536507	03-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	60.76	Expense
Northumberland County Council	MRS O'S CARING HANDS	1536507	03-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	61.16	Expense
Northumberland County Council	MRS O'S CARING HANDS	1536507	03-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	47.22	Expense
Northumberland County Council	MRS O'S CARING HANDS	1536507	03-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	62.03	Expense
Northumberland County Council	MRS O'S CARING HANDS	1536507	03-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	104.68	Expense
Northumberland County Council	MRS O'S CARING HANDS	1536507	03-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	60.76	Expense
Northumberland County Council	MRS O'S CARING HANDS	1536507	03-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	220.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	1536507	03-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	220.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	1536507	03-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	140.56	Expense
Northumberland County Council	MRS O'S CARING HANDS	1536507	03-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,004.74	Expense
Northumberland County Council	MRS O'S CARING HANDS	1536507	03-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	596.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	1536507	03-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	249.08	Expense
Northumberland County Council	MRS O'S CARING HANDS	1536507	03-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	499.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	1536507	03-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	330.05	Expense
Northumberland County Council	MRS O'S CARING HANDS	1536507	03-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	85.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	1536507	03-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	282.88	Expense
Northumberland County Council	MRS O'S CARING HANDS	1536507	03-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	165.27	Expense
Northumberland County Council	MRS O'S CARING HANDS	1536507	03-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	195.65	Expense
Northumberland County Council	MRS O'S CARING HANDS	1536507	03-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	153.26	Expense
Northumberland County Council	MRS O'S CARING HANDS	1536507	03-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	110.18	Expense
Northumberland County Council	MRS O'S CARING HANDS	1536507	03-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	60.76	Expense
Northumberland County Council	MRS O'S CARING HANDS	1536507	03-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	113.65	Expense
Northumberland County Council	MRS O'S CARING HANDS	1536507	03-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	62.06	Expense
Northumberland County Council	MRS O'S CARING HANDS	1536507	03-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	165.27	Expense
Northumberland County Council	MRS O'S CARING HANDS	1536507	03-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	256.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	1536507	03-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,236.68	Expense
Northumberland County Council	MRS O'S CARING HANDS	1536507	03-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	839.48	Expense
Northumberland County Council	MRS O'S CARING HANDS	1536507	03-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	499.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	1536507	03-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	232.69	Expense
Northumberland County Council	MRS O'S CARING HANDS	1536507	03-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	57.44	Expense
Northumberland County Council	MRS O'S CARING HANDS	1536507	03-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,641.99	Expense
Northumberland County Council	MRS O'S CARING HANDS	1536507	03-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	460.94	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1527568	23-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	320.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1635526	25-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	430.00	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	1801722	26-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	366.24	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	1801723	26-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	963.56	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	1801724	26-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,948.92	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	1801725	26-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,097.16	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	1801726	26-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	497.04	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	1801727	26-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,450.32	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	1801728	26-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,123.32	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	1801729	26-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	558.08	Expense
Northumberland County Council	N B CLARK	30000621873935	10-09-2019	Local Services	Winter Services	200380	140016	Highways Materials	2,000.00	Expense
Northumberland County Council	N B CLARK	30000625590329	12-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,987.27	Asset
Northumberland County Council	N E ATTACHMENTS	1549533	05-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	350.18	Expense
Northumberland County Council	N E ATTACHMENTS	1761529	24-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	52.00	Expense
Northumberland County Council	N E ATTACHMENTS	1761529	24-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	52.00	Expense
Northumberland County Council	N E ATTACHMENTS	1761529	24-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	52.00	Expense
Northumberland County Council	N E ATTACHMENTS	1761529	24-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	52.00	Expense
Northumberland County Council	N E ATTACHMENTS	1761529	24-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	52.00	Expense
Northumberland County Council	N E ATTACHMENTS	1761529	24-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	52.00	Expense
Northumberland County Council	N E ATTACHMENTS	1761529	24-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	52.00	Expense
Northumberland County Council	N E ATTACHMENTS	1761529	24-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	52.00	Expense
Northumberland County Council	N E ATTACHMENTS	1761529	24-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	52.00	Expense
Northumberland County Council	N E ATTACHMENTS	1761529	24-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	52.00	Expense
Northumberland County Council	NAGELS UK LIMITED	30000616139248	17-09-2019	Local Services	Parking Operational	207400	143000	Printing & Stationery	1,168.75	Expense
Northumberland County Council	NAGELS UK LIMITED	30000616139251	23-09-2019	Local Services	Parking Operational	207400	143000	Printing & Stationery	585.60	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	1802593	27-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	7,386.30	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	1536502	03-09-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	278.06	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	1536444	03-09-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	543.50	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	1536454	03-09-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	255.00	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	1591442	10-09-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	468.50	Expense
Northumberland County Council	NATIONAL WINDSCREENS TYNE AND WEAR LIMITED	1516414	19-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	258.50	Expense
Northumberland County Council	NATURAL ABILITY LTD	1705415	18-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	806.36	Expense
Northumberland County Council	NATURAL GAS SERVICES TRAINING (NEWCASTLE) LTD	30000616281701	09-09-2019	Housing Management	General Management	501060	101100	Staff Training & Development	602.50	Expense
Northumberland County Council	NATURAL GEMS	1543549	04-09-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	800.24	Revenue
Northumberland County Council	NCFE	300005565012451	02-09-2019	Adult Social Care & Commissioning	LDU Funded Projects	300501	101100	Staff Training & Development	900.00	Expense
Northumberland County Council	NCFE	300005569840867	02-09-2019	Children's Services	Health Education Care	012031	144005	Exam Fees	450.00	Expense
Northumberland County Council	NCFE	300005569840867	02-09-2019	Children's Services	Maths & English	012053	144005	Exam Fees	450.00	Expense
Northumberland County Council	NCFE	30000636346930	18-09-2019	Children's Services	Science & Humanities	012005	144005	Exam Fees	235.00	Expense
Northumberland County Council	NCFE	30000636346930	18-09-2019	Children's Services	Science & Humanities	012005	144005	Exam Fees	452.00	Expense
Northumberland County Council	NCFE	30000636346930	18-09-2019	Children's Services	Health Education Care	012031	144005	Exam Fees	282.00	Expense
Northumberland County Council	NCFE	30000636346930	18-09-2019	Children's Services	Maths & English	012053	144005	Exam Fees	965.00	Expense
Northumberland County Council	NDC DEVELOPMENTS LTD	30000616139113	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	480.00	Asset
Northumberland County Council	NEIL BELL	30000651716198	25-09-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-348.00	Revenue
Northumberland County Council	NEIL BELL	30000651716198	25-09-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,828.00	Expense
Northumberland County Council	NEOPOST LTD CREDIFON RCB ACCOUNT	30000622030098	10-09-2019	Children's Services	Education Welfare Service	017008	101100	Staff Training & Development	1,000.00	Expense
Northumberland County Council	NETWORK RAIL	30000602257377	19-09-2019	Regeneration, Commercial and Economy	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services	25,668.37	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	1744517	23-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,428.00	Expense
Northumberland County Council	NEVILLE WHITE	30000589050084	17-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,850.00	Asset
Northumberland County Council	NEVILLE WHITE	30000651191773	25-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	NEW BOWEN PROPERTIES LTD	30000571394949	09-09-2019	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	119500	Insurance - buildings and contents	919.37	Expense
Northumberland County Council	NEW BOWEN PROPERTIES LTD	30000622372282	30-09-2019	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	113000	Rents and Leases	6,125.00	Expense
Northumberland County Council	NEW BOWEN PROPERTIES LTD	30000622372323	30-09-2019	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	117001	Buildings service charges	1,591.60	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	30000612793689	05-09-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	6,830.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	30000612793860	05-09-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	4,610.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	30000612793864	05-09-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	4,610.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	30000625590932	12-09-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	9,050.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	30000625590946	12-09-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,310.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	30000626102225	12-09-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	6,830.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	30000625590961	12-09-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,310.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	30000626102364	12-09-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	6,830.00	Expense
Northumberland County Council	NEW LINE PHARMACY	1536463	03-09-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	2,880.30	Expense
Northumberland County Council	NEW LINE PHARMACY	1536445	03-09-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,583.50	Expense
Northumberland County Council	NEW LINE PHARMACY	1591459	10-09-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	2,485.86	Expense
Northumberland County Council	NEW LINE PHARMACY	1591443	10-09-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,383.00	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	1543444	04-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,354.72	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	1543444	04-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,354.72	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	1543445	04-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,269.44	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	1543446	04-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,497.92	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	1543447	04-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	6,693.12	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	1543448	04-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,516.60	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	1543449	04-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	4,603.48	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	1543450	04-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,911.52	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	1543451	04-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,538.88	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	1543452	04-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,342.32	Expense
Northumberland County Council	NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT	300000616281143	09-09-2019	Local Services	Parking Operational	207400	113000	Rents and Leases	2,125.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000626373107	13-09-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	-7,000.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000626373107	13-09-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	-1,305.70	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000625933611	13-09-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	97,179.18	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000625933611	13-09-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	2,901.55	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000633394905	17-09-2019	Housing Management	Blyth South and Seaton Deleval	550070	140009	Furniture - not attached to buildings	7,705.98	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000651682644	25-09-2019	Housing Management	Blyth South and Seaton Deleval	550070	140009	Furniture - not attached to buildings	54,656.80	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	1801151	26-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	6,511.02	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	1801150	26-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	6,153.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	1801149	26-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	5,944.80	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000652998761	26-09-2019	Local Services	A69 NPLG	200550	162000	Payments to Other Local Authorities	81,250.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	300000614852874	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,197.00	Asset
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1767476	24-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,296.80	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1767477	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1767478	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,955.32	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1767479	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1767480	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1767481	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,030.52	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1767482	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1767483	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1767484	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1767485	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,980.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1767486	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,870.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1767486	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,870.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1767487	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,154.04	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1767488	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,032.76	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1767489	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,122.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1767489	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	216.96	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000571394877	05-09-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	510.30	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000571394874	05-09-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	652.05	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000585029999	05-09-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	586.84	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000582700919	05-09-2019	Human Resources & Organisational Development	Legal	120001	144051	Advertising / Publicity	368.55	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000582700916	05-09-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	283.50	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000598449059	12-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	453.60	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000598449034	12-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	604.80	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000610265390	12-09-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	453.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000610265387	19-09-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	368.55	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000602257203	19-09-2019	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	302.40	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000602257206	19-09-2019	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	302.40	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000602257209	19-09-2019	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	340.20	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000620531575	26-09-2019	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	340.20	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000622431609	26-09-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	453.60	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300000612255457	05-09-2019	Adult Social Care & Commissioning	Public Health Miscellaneous	035001	144034	Commissioned Services	11,603.13	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300000612255457	05-09-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	10,119.01	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300000614222699	05-09-2019	Adult Social Care & Commissioning	Public Health Service	035000	100601	Staff charges from Other Bodies	21,463.87	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300000622219999	11-09-2019	Adult Social Care & Commissioning	Public Health Miscellaneous	035001	144034	Commissioned Services	12,407.62	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300000622219999	11-09-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	10,820.60	Expense
Northumberland County Council	NICKY HELM	1543551	04-09-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	303.76	Revenue
Northumberland County Council	NICOLA FREEMAN-WRIGHT (CHILDMINDER)	1602532	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,314.00	Expense
Northumberland County Council	NICOLA TURNER (CHILDMINDER)	1602539	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,314.00	Expense
Northumberland County Council	NICOLA TURNER (CHILDMINDER)	1602539	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	569.40	Expense
Northumberland County Council	NISAI VIRTUAL ACADEMY LTD	300000641266708	23-09-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	2,416.66	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	NISBETS CATERING EQUIPMENT	300000614528232	19-09-2019	Finance	County Hall Civic Restaurant	295010	141006	Catering Equipment	17.99	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	300000614528232	19-09-2019	Finance	County Hall Civic Restaurant	295010	141006	Catering Equipment	39.99	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	300000614528232	19-09-2019	Finance	County Hall Civic Restaurant	295010	141006	Catering Equipment	6.20	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	300000614528232	19-09-2019	Finance	County Hall Civic Restaurant	295010	141006	Catering Equipment	9.89	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	300000614528232	19-09-2019	Finance	County Hall Civic Restaurant	295010	141006	Catering Equipment	13.49	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	300000614528232	19-09-2019	Finance	County Hall Civic Restaurant	295010	141006	Catering Equipment	6.60	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	300000614528232	19-09-2019	Finance	County Hall Civic Restaurant	295010	141006	Catering Equipment	12.99	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	300000614528232	19-09-2019	Finance	County Hall Civic Restaurant	295010	141006	Catering Equipment	379.80	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	300000614528232	19-09-2019	Finance	County Hall Civic Restaurant	295010	141006	Catering Equipment	7.40	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	300000614528232	19-09-2019	Finance	County Hall Civic Restaurant	295010	141006	Catering Equipment	5.20	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	300000614528232	19-09-2019	Finance	County Hall Civic Restaurant	295010	141006	Catering Equipment	23.00	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	300000614528232	19-09-2019	Finance	County Hall Civic Restaurant	295010	141006	Catering Equipment	16.74	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	300000614528232	19-09-2019	Finance	County Hall Civic Restaurant	295010	141006	Catering Equipment	5.90	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	300000614528232	19-09-2019	Finance	County Hall Civic Restaurant	295010	141006	Catering Equipment	6.40	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	300000614528232	19-09-2019	Finance	County Hall Civic Restaurant	295010	141006	Catering Equipment	2.99	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	300000614528232	19-09-2019	Finance	County Hall Civic Restaurant	295010	141006	Catering Equipment	2.99	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	300000614528232	19-09-2019	Finance	County Hall Civic Restaurant	295010	141006	Catering Equipment	2.99	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	300000614528232	19-09-2019	Finance	County Hall Civic Restaurant	295010	141006	Catering Equipment	4.90	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	300000614528232	19-09-2019	Finance	County Hall Civic Restaurant	295010	141006	Catering Equipment	35.98	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	300000614528232	19-09-2019	Finance	County Hall Civic Restaurant	295010	141006	Catering Equipment	3.90	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	300000614528232	19-09-2019	Finance	County Hall Civic Restaurant	295010	141006	Catering Equipment	7.98	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	300000614528232	19-09-2019	Finance	County Hall Civic Restaurant	295010	141006	Catering Equipment	23.96	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	300000614528232	19-09-2019	Finance	County Hall Civic Restaurant	295010	141006	Catering Equipment	13.99	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	300000614528232	19-09-2019	Finance	County Hall Civic Restaurant	295010	141006	Catering Equipment	19.90	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	300000614528232	19-09-2019	Finance	County Hall Civic Restaurant	295010	141006	Catering Equipment	7.98	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	300000614528232	19-09-2019	Finance	County Hall Civic Restaurant	295010	141006	Catering Equipment	19.96	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	300000651682657	26-09-2019	Children's Services	Kyloe House	017010	141000	Catering Provisions	229.90	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	300000651682657	26-09-2019	Children's Services	Kyloe House	017010	141000	Catering Provisions	65.97	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	300000651682657	26-09-2019	Children's Services	Kyloe House	017010	141000	Catering Provisions	10.17	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	300000651682657	26-09-2019	Children's Services	Kyloe House	017010	141000	Catering Provisions	114.95	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	300000651682657	26-09-2019	Children's Services	Kyloe House	017010	141000	Catering Provisions	3.80	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	300000651682657	26-09-2019	Children's Services	Kyloe House	017010	141000	Catering Provisions	16.99	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	300000651682657	26-09-2019	Children's Services	Kyloe House	017010	141000	Catering Provisions	16.99	Expense
Northumberland County Council	NIXON HIRE	300000625933632	13-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,288.00	Asset
Northumberland County Council	NIXON HIRE	300000625933637	13-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,288.00	Asset
Northumberland County Council	NIXON HIRE	300000625933564	13-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	403.00	Asset
Northumberland County Council	NIXON HIRE	300000625933655	16-09-2019	Local Services	Winter Services	200380	140017	Consumable Materials	292.16	Expense
Northumberland County Council	NIXON HIRE	300000585029624	18-09-2019	Local Services	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	260.11	Expense
Northumberland County Council	NIXON HIRE	300000636094063	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	382.40	Asset
Northumberland County Council	NIXON HIRE	300000636094063	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	553.90	Asset
Northumberland County Council	NIXON HIRE	1543463	26-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	1,188.00	Expense
Northumberland County Council	NIXON HIRE	300000622241075	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	440.00	Asset
Northumberland County Council	NIXON HIRE	300000636094066	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,232.00	Asset
Northumberland County Council	NIXON HIRE	300000636094069	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,232.00	Asset
Northumberland County Council	NIXON HIRE	300000622372790	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	395.00	Asset
Northumberland County Council	NIXON HIRE	300000622372879	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	269.00	Asset
Northumberland County Council	NIXON HIRE	1543464	27-09-2019	Local Services	Hire Desk	205360	132000	Vehicle hire	65.00	Expense
Northumberland County Council	NIXON HIRE	1543464	27-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	1,026.00	Expense
Northumberland County Council	NIXON HIRE	300000636094086	27-09-2019	Local Services	Rechargable Construction - North	200400	132001	Plant Hire	303.60	Expense
Northumberland County Council	NK CABS	300000616139401	09-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	880.00	Expense
Northumberland County Council	NODA TAXIS	300000612248084	04-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	280.00	Expense
Northumberland County Council	NODA TAXIS	300000612248081	04-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	504.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	1781488	25-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	28,093.32	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000622219608	30-09-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	320.63	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000622219652	30-09-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	770.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000622219664	30-09-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	1,108.14	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000622219667	30-09-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	343.13	Expense
Northumberland County Council	NORTH EAST COACH TRAVEL LTD	300000610263623	04-09-2019	Adult Social Care & Commissioning	Northumberland Sport General	251300	132000	Vehicle hire	935.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000614291261	05-09-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,749.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000614291239	05-09-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000614291255	05-09-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	264.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000642501381	23-09-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	403.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300000585253351	06-09-2019	Human Resources & Organisational Development	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	8,365.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	30000624142151	12-09-2019	Human Resources & Organisational Development	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	7,412.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	30000657176315	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	752.76	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	30000657176321	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	780.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	30000657176318	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	520.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	30000657176236	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	780.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	30000657176224	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,082.40	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	30000657176181	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	30000657176276	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,560.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	30000657176304	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,099.20	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	30000657176310	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,340.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	30000657176341	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	780.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	30000657176338	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	779.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	30000657176324	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	520.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	30000626128203	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,860.25	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	30000626128200	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,248.40	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	30000626128194	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,725.50	Asset
Northumberland County Council	NORTH EAST TIMES MAGAZINE LIMITED	30000642501398	23-09-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	2,695.50	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	1537422	03-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	-950.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	1537422	03-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	225.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	1537422	03-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.40	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	1537422	03-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	597.06	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	1537422	03-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	1537422	03-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2,545.13	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	1537422	03-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	88.80	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	1537422	03-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	370.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	1537422	03-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	111.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	1537422	03-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1.46	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	1537422	03-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	950.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	1537422	03-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.34	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	1559509	23-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	319.60	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300000413656412	24-09-2019	Strategic Finance	Precepts	130020	400002	Other Precepts	5,595,672.50	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300000413656412	24-09-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	310001	Other Local Authorities	-4,299,166.67	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300000413656412	24-09-2019	Local Services	Combined Authority Grant	204165	310001	Other Local Authorities	-1,265,403.33	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300000413656412	24-09-2019	Finance	Hexham Bus Station	295089	310001	Other Local Authorities	-21,935.83	Revenue
Northumberland County Council	NORTH TYNESIDE COUNCIL	300000612248648	04-09-2019	Children's Services	Family Placement Service	017012	167012	Block Contracts	164,024.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300000612248665	04-09-2019	Regeneration, Commercial and Economy	Feed Hygiene	231545	162000	Payments to Other Local Authorities	3,505.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300000633369873	16-09-2019	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	12,000.00	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	300000608323300	02-09-2019	Children's Services	Family Placement Service	017012	181001	Other Placement Costs	1,146.00	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	1602426	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,740.75	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	1602426	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,686.90	Expense
Northumberland County Council	NORTHERN BEAR	300000614528403	19-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	71,813.55	Asset
Northumberland County Council	NORTHERN BEAR	300000620531441	19-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	111,587.94	Expense
Northumberland County Council	NORTHERN FILM & MEDIA	300000348217780	30-09-2019	Human Resources & Organisational Development	County arts and Culture	251400	165000	Grants to Voluntary Bodies	15,000.00	Expense
Northumberland County Council	NORTHERN GAS NETWORKS	300000612793575	05-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	522.00	Asset
Northumberland County Council	NORTHERN GAS NETWORKS	300000624315905	12-09-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	2,008.00	Expense
Northumberland County Council	NORTHERN GYMNASTICS CLUB CIC	300000614852917	09-09-2019	Adult Social Care & Commissioning	Northumberland Sport General	251300	144030	Hired Services	250.00	Expense
Northumberland County Council	NORTHERN GYMNASTICS CLUB CIC	300000614852917	09-09-2019	Adult Social Care & Commissioning	Northumberland Sport - School Games	251330	144030	Hired Services	250.00	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300000602257012	02-09-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	548.36	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300000598558619	02-09-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,578.76	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300000602697833	02-09-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	278.08	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300000602697836	02-09-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,450.05	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	1543553	04-09-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	868.93	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300000651163612	25-09-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	979.02	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300000651163662	25-09-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	2,034.41	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300000651191525	25-09-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	300.71	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300000651163732	25-09-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	338.87	Revenue
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000616139272	06-09-2019	Finance	Social Fund	126021	144034	Commissioned Services	710.83	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000616139269	16-09-2019	Finance	Social Fund	126021	144034	Commissioned Services	336.67	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000616139263	17-09-2019	Finance	Social Fund	126021	144034	Commissioned Services	312.50	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000616139257	23-09-2019	Finance	Social Fund	126021	144034	Commissioned Services	770.00	Expense
Northumberland County Council	NORTHERN POWERGRID	300000616139198	09-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,699.83	Asset
Northumberland County Council	NORTHERN POWERGRID	300000642874988	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	935.00	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	NORTHERN TOOLS AND ACCESSORIES LTD	1634456	23-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	314.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	1634459	23-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	259.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	1634463	23-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	271.40	Asset
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	30000652998705	26-09-2019	Children's Services	Early Years Team	009007	144023	Provision of Early Years Training	1,470.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1543470	24-09-2019	Local Services	Hire Desk	205360	130004	Vehicle Fuel	78.60	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1543470	24-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	364.55	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1550459	26-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	278.40	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1550460	26-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	475.50	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1550461	26-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	475.50	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1550462	26-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	475.50	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1550463	26-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	475.50	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1550464	26-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	420.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1550465	26-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	420.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1550466	26-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	321.30	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1550468	26-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	475.50	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1550469	26-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	475.50	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1550470	26-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	475.50	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1550472	26-09-2019	Local Services	Hire Desk	205360	130004	Vehicle Fuel	24.56	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1550472	26-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	627.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1550473	26-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	420.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1550474	26-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	321.30	Expense
Northumberland County Council	NORTHGENE LIMITED	30000651191117	24-09-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	337.50	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1630430	13-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	5,336.19	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1630431	13-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,085.70	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1630432	13-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	8,685.60	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1630432	13-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,435.24	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1630432	13-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	4,507.56	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1630432	13-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	6,699.08	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1630432	13-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,336.16	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1630432	13-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,595.84	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1630433	13-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	506.01	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1652456	13-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	889.37	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1630434	13-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	610.05	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1767460	24-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,171.40	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1767460	24-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1800558	26-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	1,473.45	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1800560	26-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	620.40	Expense
Northumberland County Council	NORTHDRIDGE HEALTHCARE	1781496	25-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,844.52	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	30000624315951	12-09-2019	Local Services	Waste Contracts	225110	144049	Waste Disposal	1,781,439.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	30000664725003	30-09-2019	Local Services	Rothbury	200850	119500	Insurance - buildings and contents	490.70	Expense
Northumberland County Council	NORTHUMBERLAND INSHORE FISHERIES AND CONSERVATION AUTHORITY	30000642501335	20-09-2019	Strategic Finance	Precepts	130020	400002	Other Precepts	348,916.00	Expense
Northumberland County Council	NORTHUMBERLAND MEDICINES LIMITED	1591488	10-09-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	372.12	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	30000633369476	16-09-2019	Adult Social Care & Commissioning	Drug and Alcohol Services	035061	144034	Commissioned Services	222,876.74	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	30000614852766	20-09-2019	Children's Services	Administration - Alnwick DO	016500	119500	Insurance - buildings and contents	1,422.80	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	1783423	25-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	15,260.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	1781497	25-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,521.52	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	1781498	25-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	10,086.08	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	1781499	25-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	10,086.08	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	1781500	25-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	10,086.08	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	1781501	25-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	7,564.56	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	1781502	25-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	10,086.08	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	1781503	25-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	10,086.08	Expense
Northumberland County Council	NORTHUMBERLAND WILDLIFE TRUST	30000614480520	25-09-2019	Regeneration, Commercial and Economy	Coast Care	206102	144025	Professional Services	23,489.66	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	30000602450530	02-09-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	11,016.19	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES	30000612793159	05-09-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	906.23	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	MANAGEMENT LTD									
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000612793159	05-09-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	220.25	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000612793159	05-09-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	1,993.72	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000612793159	05-09-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	766.73	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000612793159	05-09-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	132.68	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000612793159	05-09-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	304.44	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000612793159	05-09-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	55.90	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000612793147	05-09-2019	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	453.61	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000566333834	05-09-2019	Adult Social Care & Commissioning	Haltwhistle	300157	166003	Service Level Agreements (SLA's)	10,980.90	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000566333831	05-09-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	213.34	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000566333831	05-09-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	481.08	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000566333831	05-09-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	107.50	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000566333831	05-09-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	84.54	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000566333831	05-09-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	110.25	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000566333831	05-09-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	176.40	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000566333831	05-09-2019	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	110.25	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000642846580	23-09-2019	Control and Suspense Accounts	Receipts	990320	500211	Journal Error Suspense	312.00	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000602257290	26-09-2019	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	11,016.19	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000608753999	03-09-2019	Adult Social Care & Commissioning	CBU	035011	144034	Commissioned Services	88,583.34	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000608753999	03-09-2019	Adult Social Care & Commissioning	CBU	035011	144034	Commissioned Services	29,833.34	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000608753999	03-09-2019	Adult Social Care & Commissioning	CBU	035011	144034	Commissioned Services	145,416.66	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000608753999	03-09-2019	Adult Social Care & Commissioning	Drug and Alcohol Services	035061	144034	Commissioned Services	3,125.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000608753999	03-09-2019	Adult Social Care & Commissioning	0-19 Public Health Services	035167	144034	Commissioned Services	502,647.24	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000614195101	05-09-2019	Finance	Fire Control	030201	100000	Salaries - Local Government Services	144.18	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000614195101	05-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,677.12	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000614195583	05-09-2019	Finance	Payroll	125011	100000	Salaries - Local Government Services	72.55	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000614195583	05-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,920.28	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000614195591	05-09-2019	Local Services	Construction	200300	100000	Salaries - Local Government Services	419.77	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000614195591	05-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,638.00	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000614195587	05-09-2019	Local Services	Construction	200300	100000	Salaries - Local Government Services	419.77	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000614195587	05-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,638.00	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000614195573	05-09-2019	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	2,452.67	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000614195087	05-09-2019	Repairs and Maintenance	Housing Voids	550135	100000	Salaries - Local Government Services	3.99	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000614195087	05-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,861.92	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000614195041	05-09-2019	Finance	Infrastructure - Management	127300	100000	Salaries - Local Government Services	16.77	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000614195041	05-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,559.28	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000614195576	05-09-2019	Finance	Pegswood Fire Station	029165	100000	Salaries - Local Government Services	498.78	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000614195576	05-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	5,149.56	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000614195580	05-09-2019	Finance	Pegswood Fire Station	029165	100000	Salaries - Local Government Services	79.53	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000614195580	05-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	5,079.00	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000614195036	05-09-2019	Children's Services	Kyloe House	017010	100000	Salaries - Local Government Services	54.27	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000614195036	05-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,190.28	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000614195565	05-09-2019	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	5,737.63	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000614480928	06-09-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	280.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000614480931	06-09-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	280.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000614480937	06-09-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	2,511.25	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000614480919	06-09-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000620543846	09-09-2019	Finance	Pegswood Fire Station	029165	100000	Salaries - Local Government Services	367.03	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000620543846	09-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	5,399.52	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000620543868	09-09-2019	Finance	Information and Applications - Management	127200	100000	Salaries - Local Government Services	81.81	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000620543868	09-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,740.88	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000620543917	09-09-2019	Finance	Corporate Finance	124050	100000	Salaries - Local Government Services	120.57	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000620543917	09-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,938.96	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000620543893	09-09-2019	Chief Executive	Service Development	306452	100000	Salaries - Local Government Services	609.81	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000620543893	09-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	6,135.00	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000620543940	09-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,176.52	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000620543934	09-09-2019	Human Resources & Organisational Development	Human Resources	110001	100000	Salaries - Local Government Services	219.77	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000620543934	09-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,631.16	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000620543980	09-09-2019	Finance	Benefits Assessment	126052	100000	Salaries - Local Government Services	29.91	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000620543980	09-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,709.32	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000620543995	09-09-2019	Finance	Recovery	126033	100000	Salaries - Local Government Services	155.98	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000620543995	09-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,958.92	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000620543948	09-09-2019	Finance	Recovery	126033	100000	Salaries - Local Government Services	-0.27	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000620543948	09-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,262.88	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000620543863	09-09-2019	Children's Services	Safeguarding & Education Performance	025004	100000	Salaries - Local Government Services	709.97	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000620543863	09-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	6,186.60	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000620543931	09-09-2019	Finance	Community Safety Academy	029100	100000	Salaries - Local Government Services	32.11	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000620543931	09-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,371.48	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000620543920	09-09-2019	Local Services	Construction	200300	100000	Salaries - Local Government Services	719.11	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000620543920	09-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	6,030.72	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	TRUST									
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543890	09-09-2019	Local Services	Highways Delivery Management	200360	100000	Salaries - Local Government Services	718.99	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543890	09-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	6,030.84	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543857	09-09-2019	Children's Services	Admission and Supply of School Places	022130	100000	Salaries - Local Government Services	-427.72	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543857	09-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,960.72	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620736013	09-09-2019	Children's Services	Phoenix House - Bedlington	017018	100000	Salaries - Local Government Services	-736.70	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620736013	09-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	5,410.68	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620736005	09-09-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	100000	Salaries - Local Government Services	-541.15	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620736005	09-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,335.60	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543860	09-09-2019	Children's Services	Education Welfare Service	017008	100000	Salaries - Local Government Services	199.83	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543860	09-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,847.28	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543986	09-09-2019	Children's Services	South East Locality FACT	016012	100000	Salaries - Local Government Services	153.41	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543986	09-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,753.36	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543897	09-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,857.60	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543884	09-09-2019	Local Services	Morpeth Depot - Waste Collection Services	225400	100000	Salaries - Local Government Services	24.87	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543884	09-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,780.20	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543914	09-09-2019	Children's Services	North FACT	016017	100000	Salaries - Local Government Services	90.36	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543914	09-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,667.92	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543937	09-09-2019	Adult Social Care & Commissioning	STSS Care West	300007	100000	Salaries - Local Government Services	-255.16	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543937	09-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	5,050.92	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543998	09-09-2019	Finance	Fire Legislative Safety	029190	100000	Salaries - Local Government Services	183.38	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543998	09-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	6,170.64	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543852	09-09-2019	Regeneration, Commercial and Economy	External Funding	105010	100000	Salaries - Local Government Services	87.46	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543852	09-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,569.40	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543875	09-09-2019	Children's Services	First Contact	016033	100000	Salaries - Local Government Services	3.71	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543875	09-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	6,061.44	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543928	09-09-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	100000	Salaries - Local Government Services	-85.28	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543928	09-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	5,100.00	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543887	09-09-2019	Local Services	Parking Operational	207400	100000	Salaries - Local Government Services	26.02	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543887	09-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,341.16	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543992	09-09-2019	Finance	Information and Applications - Management	127200	100000	Salaries - Local Government Services	200.99	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543992	09-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,797.12	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543989	09-09-2019	Finance	Corporate Finance	124050	100000	Salaries - Local Government Services	451.19	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543989	09-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,807.56	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543911	09-09-2019	Finance	Community Safety Academy	029100	100000	Salaries - Local Government Services	88.54	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	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543911	09-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,683.16	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543908	09-09-2019	Children's Services	New Apprenticeship Programme	010034	100000	Salaries - Local Government Services	137.19	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543908	09-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,228.24	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620736002	09-09-2019	Children's Services	Phoenix House - Bedlington	017018	100000	Salaries - Local Government Services	53.01	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620736002	09-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,358.40	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543954	09-09-2019	Adult Social Care & Commissioning	Section 256 Transfer	303002	100000	Salaries - Local Government Services	131.57	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543954	09-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,827.40	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543975	09-09-2019	Children's Services	Client Relations	024006	100000	Salaries - Local Government Services	134.68	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543975	09-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,193.52	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620736010	09-09-2019	Finance	Payroll	125011	100000	Salaries - Local Government Services	80.87	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620736010	09-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	2,961.96	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543925	09-09-2019	Local Services	Woodland Management	203150	100000	Salaries - Local Government Services	398.40	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543925	09-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,581.00	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543880	09-09-2019	Human Resources & Organisational Development	Central Tourism, Culture & Leisure	249400	100000	Salaries - Local Government Services	567.05	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543880	09-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	6,382.20	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543905	09-09-2019	Local Services	NEAT Central	217400	100000	Salaries - Local Government Services	790.92	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543905	09-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,815.64	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543960	09-09-2019	Finance	West Hartford Fire Station	029164	100000	Salaries - Local Government Services	-7.63	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543960	09-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,403.28	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620736019	09-09-2019	Children's Services	Transformation team	016029	100000	Salaries - Local Government Services	-781.89	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620736019	09-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	5,952.96	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000616471948	09-09-2019	Human Resources & Organisational Development	Legal	120001	100000	Salaries - Local Government Services	-119.86	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000616471948	09-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	-1,328.88	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000616471944	09-09-2019	Children's Services	South East Locality FACT	016012	100000	Salaries - Local Government Services	11.99	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000616471944	09-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	-1,039.69	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620557072	09-09-2019	Finance	Community Safety Academy	029100	100000	Salaries - Local Government Services	-63.93	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620557072	09-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	-1,994.00	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620557075	09-09-2019	Finance	Infrastructure - Management	127300	100000	Salaries - Local Government Services	-340.73	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620557075	09-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	-5,288.76	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000616471931	09-09-2019	Children's Services	Social Worker Staff Team - 14+	016027	100000	Salaries - Local Government Services	-64.44	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000616471931	09-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	-918.94	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543945	10-09-2019	Human Resources & Organisational Development	Human Resources	110001	100000	Salaries - Local Government Services	396.86	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543945	10-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	5,901.48	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543983	10-09-2019	Children's Services	First Contact	016033	100000	Salaries - Local Government Services	17.80	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000620543983	10-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,476.76	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	TRUST									
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000625903263	12-09-2019	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	300000628056712	16-09-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	7,892.50	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000608753065	16-09-2019	Human Resources & Organisational Development	Human Resources	110001	163000	Payments to NHS bodies	5,092.91	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000638322703	18-09-2019	Adult Social Care & Commissioning	STSS Care West	300007	100000	Salaries - Local Government Services	6.21	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000638322703	18-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	399.86	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000638322669	18-09-2019	Children's Services	First Contact	016033	100000	Salaries - Local Government Services	-185.37	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000638322669	18-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,016.52	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000638322835	18-09-2019	Finance	Benefits Assessment	126052	100000	Salaries - Local Government Services	21.14	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000638322835	18-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,125.76	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000638053064	18-09-2019	Finance	Pegswood Fire Station	029165	100000	Salaries - Local Government Services	-40.80	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000638053064	18-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	355.15	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000638322917	18-09-2019	Children's Services	Early Years Team	009007	100000	Salaries - Local Government Services	-4.95	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000638322917	18-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	311.96	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000638322787	18-09-2019	Finance	Learning and Development and HR	030205	100000	Salaries - Local Government Services	-33.10	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000638322787	18-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	341.52	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000636216707	18-09-2019	Housing Management	General Management	501060	100000	Salaries - Local Government Services	34.39	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000636216707	18-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,642.96	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000636216739	18-09-2019	Finance	Procurement	125040	100000	Salaries - Local Government Services	511.16	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000636216739	18-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	5,588.04	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000638322897	18-09-2019	Children's Services	Transformation team	016029	100000	Salaries - Local Government Services	-33.14	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000638322897	18-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	369.11	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000636087567	18-09-2019	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	24,930.01	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000638053052	18-09-2019	Local Services	Ashington NEAT Core Service	217270	100000	Salaries - Local Government Services	-50.75	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000638053052	18-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	-1,315.85	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000638053078	18-09-2019	Finance	West Hartford Fire Station	029164	100000	Salaries - Local Government Services	186.04	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000638053078	18-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	-5,605.44	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000636216885	18-09-2019	Finance	Area Management	126070	100000	Salaries - Local Government Services	461.36	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000636216885	18-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,958.04	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000638323000	19-09-2019	Adult Social Care & Commissioning	STSS Care West	300007	100000	Salaries - Local Government Services	6.21	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000638323000	19-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	399.86	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000638322984	19-09-2019	Adult Social Care & Commissioning	STSS Care West	300007	100000	Salaries - Local Government Services	6.21	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000638322984	19-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	399.86	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000638322997	19-09-2019	Local Services	Vehicles and Compliance	205100	100000	Salaries - Local Government Services	-257.81	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000638322997	19-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,492.08	Asset

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Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000638322969	19-09-2019	Finance	West Hartford Fire Station	029164	100000	Salaries - Local Government Services	82.70	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000638322969	19-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,724.20	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000638322994	19-09-2019	Children's Services	Education Welfare Service	017008	100000	Salaries - Local Government Services	46.28	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000638322994	19-09-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	-357.52	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000640986615	20-09-2019	Children's Services	SEN - Other	014017	196001	Internal Recharges	1,596.72	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000642874712	23-09-2019	Human Resources & Organisational Development	Human Resources	110001	163000	Payments to NHS bodies	24,930.01	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000651191104	24-09-2019	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	30000651191107	24-09-2019	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	30000651191713	25-09-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	5,082.29	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000651191708	25-09-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	315.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000655760833	27-09-2019	Children's Services	Youth Justice	011055	100601	Staff charges from Other Bodies	8,269.90	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000657065321	27-09-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	5,680.21	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000657065313	27-09-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	1,494.79	Expense
Northumberland County Council	NORTHUMBRIA YOUTH ACTION LTD	30000622431744	12-09-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	NORTHUMBRIA YOUTH ACTION LTD	30000636087555	18-09-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	100.00	Expense
Northumberland County Council	NORTHUMBRIA YOUTH ACTION LTD	30000636087555	18-09-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	100.00	Expense
Northumberland County Council	NORTHUMBRIA YOUTH ACTION LTD	30000636087555	18-09-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	100.00	Expense
Northumberland County Council	NORTHUMBRIA YOUTH ACTION LTD	30000636087555	18-09-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	100.00	Expense
Northumberland County Council	NORTHUMBRIAN IRON WORK	30000614222017	05-09-2019	Local Services	Waste Haulage	225150	110003	Repair and Maintenance	600.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	30000608761626	03-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	532.00	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	30000612248709	04-09-2019	Finance	Fire Services Support	030200	144021	Provision of Hydrants	265.99	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	30000612248706	04-09-2019	Finance	Fire Services Support	030200	144021	Provision of Hydrants	1,554.82	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	30000612793226	05-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	265.00	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	1565642	09-09-2019	Housing Special	Concorde House	500200	115000	Water charges	1,286.95	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	30000620909103	10-09-2019	Finance	Fire Services Support	030200	144021	Provision of Hydrants	681.85	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	30000627718615	16-09-2019	Adult Social Care & Commissioning	Chibburn Court	300154	115000	Water charges	254.73	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	30000655192588	27-09-2019	Regeneration, Commercial and Economy	Private Water Supplies	232650	144043	Consumer Protection - Sample Testing	1,201.75	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1781516	25-09-2019	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	1781516	25-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,242.96	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1781516	25-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,934.24	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1781516	25-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	24,283.84	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1781516	25-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,297.92	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1800554	26-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,767.86	Expense
Northumberland County Council	NOVEMBER CLUB	30000610188185	19-09-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144025	Professional Services	450.00	Expense
Northumberland County Council	NOVEMBER CLUB	30000361311015	30-09-2019	Human Resources & Organisational Development	County arts and Culture	251400	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	NPOWER FINANCE	1711297	19-09-2019	Adult Social Care & Commissioning	Sealodge & Ocean View Property	300158	111001	Electricity	2,510.58	Expense
Northumberland County Council	NPOWER FINANCE	1711293	19-09-2019	Finance	Alnwick Playhouse	295096	111001	Electricity	496.78	Expense
Northumberland County Council	NPOWER FINANCE	1711288	19-09-2019	Finance	Surplus Properties	128004	111001	Electricity	1,126.52	Expense
Northumberland County Council	NPOWER FINANCE	1711295	19-09-2019	Finance	Surplus Properties	128004	111001	Electricity	943.60	Expense
Northumberland County Council	NPOWER FINANCE	1711283	19-09-2019	Finance	Surplus Properties	128004	111001	Electricity	667.38	Expense
Northumberland County Council	NPOWER FINANCE	1765411	25-09-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	85,683.06	Expense
Northumberland County Council	NPOWER FINANCE	1765412	25-09-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	8,027.12	Expense
Northumberland County Council	NPOWER FINANCE	1769411	25-09-2019	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	2,123.05	Expense
Northumberland County Council	NPOWER FINANCE	1769413	25-09-2019	Finance	Hexham Fire Station	029153	111001	Electricity	959.59	Expense
Northumberland County Council	NPOWER FINANCE	1769414	25-09-2019	Finance	Alnwick Fire Station	029184	111001	Electricity	1,527.37	Expense
Northumberland County Council	NPOWER FINANCE	1769415	25-09-2019	Finance	Northumbria House Cramlington	295080	111001	Electricity	537.79	Expense
Northumberland County Council	NPOWER FINANCE	1769416	25-09-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	256.61	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NTA MONITOR LIMITED	30000588993826	09-09-2019	Finance	Infrastructure - Management	127300	145003	Computer software	1,500.00	Expense
Northumberland County Council	NTA MONITOR LIMITED	30000588993829	16-09-2019	Finance	Infrastructure - Management	127300	145003	Computer software	2,250.00	Expense
Northumberland County Council	NTA MONITOR LIMITED	30000588993829	16-09-2019	Finance	Infrastructure - Management	127300	145003	Computer software	9,000.00	Expense
Northumberland County Council	NTC TOURING THEATRE COMPANY LTD	30000598558972	17-09-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,770.00	Expense
Northumberland County Council	NUNNYKIRK HALL SCHOOL	30000664127181	30-09-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	95,144.27	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	1602546	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	481.80	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	1602546	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	854.10	Expense
Northumberland County Council	NWG BUSINESS	1539475	04-09-2019	Human Resources & Organisational Development	Alnwick County Library	252040	115000	Water charges	1,278.23	Expense
Northumberland County Council	NWG BUSINESS	1539476	04-09-2019	Local Services	Crematorium	219201	115000	Water charges	655.39	Expense
Northumberland County Council	NWG BUSINESS	1539477	04-09-2019	Local Services	Cemetery Services South East	219200	115000	Water charges	655.39	Expense
Northumberland County Council	NWG BUSINESS	1539478	04-09-2019	Local Services	Crematorium	219201	115000	Water charges	1,402.16	Expense
Northumberland County Council	NWG BUSINESS	1539479	04-09-2019	Local Services	Parking Operational	207400	115000	Water charges	823.67	Expense
Northumberland County Council	NWG BUSINESS	1491493	04-09-2019	Finance	Commercial Team	125045	115000	Water charges	-1,669.34	Expense
Northumberland County Council	NWG BUSINESS	1491492	04-09-2019	Finance	Commercial Team	125045	115000	Water charges	-1,902.88	Expense
Northumberland County Council	NWG BUSINESS	1491490	04-09-2019	Finance	Commercial Team	125045	115000	Water charges	-1,017.45	Expense
Northumberland County Council	NWG BUSINESS	1491491	04-09-2019	Finance	Commercial Team	125045	115000	Water charges	-1,821.96	Expense
Northumberland County Council	NWG BUSINESS	1491494	04-09-2019	Finance	Commercial Team	125045	115000	Water charges	-1,840.81	Expense
Northumberland County Council	NWG BUSINESS	1461004	04-09-2019	Local Services	Hexham Depot - Depot Running Costs	225510	115000	Water charges	-4,129.30	Expense
Northumberland County Council	NWG BUSINESS	1539418	04-09-2019	Housing Special	Housing Special	501075	115000	Water charges	582.79	Expense
Northumberland County Council	NWG BUSINESS	1539481	04-09-2019	Finance	Amble Fire Station	029181	115000	Water charges	396.42	Expense
Northumberland County Council	NWG BUSINESS	1539483	04-09-2019	Local Services	Cemetery Services South East	219200	115000	Water charges	655.39	Expense
Northumberland County Council	NWG BUSINESS	1539484	04-09-2019	Local Services	NEAT Team South East - Blyth	217200	115000	Water charges	582.79	Expense
Northumberland County Council	NWG BUSINESS	1539485	04-09-2019	Local Services	Parking Operational	207400	115000	Water charges	823.67	Expense
Northumberland County Council	NWG BUSINESS	1539420	04-09-2019	Local Services	Parking Operational	207400	115000	Water charges	823.67	Expense
Northumberland County Council	NWG BUSINESS	1539421	04-09-2019	Local Services	Parking Operational	207400	115000	Water charges	2,739.40	Expense
Northumberland County Council	NWG BUSINESS	1539422	04-09-2019	Local Services	Parking Operational	207400	115000	Water charges	823.67	Expense
Northumberland County Council	NWG BUSINESS	1539423	04-09-2019	Local Services	Parking Operational	207400	115000	Water charges	396.42	Expense
Northumberland County Council	NWG BUSINESS	1539424	04-09-2019	Local Services	Parking Operational	207400	115000	Water charges	396.42	Expense
Northumberland County Council	NWG BUSINESS	1462441	04-09-2019	Local Services	Blyth Depot - Depot Running Costs	225610	115000	Water charges	1,235.27	Expense
Northumberland County Council	NWG BUSINESS	1462442	04-09-2019	Local Services	Blyth Depot - Depot Running Costs	225610	115000	Water charges	3,303.39	Expense
Northumberland County Council	NWG BUSINESS	1539427	04-09-2019	Local Services	Parking Operational	207400	115000	Water charges	1,402.16	Expense
Northumberland County Council	NWG BUSINESS	1539428	04-09-2019	Local Services	Parking Operational	207400	115000	Water charges	2,739.40	Expense
Northumberland County Council	NWG BUSINESS	1539431	04-09-2019	Finance	Northumbria House Cramlington	295080	115000	Water charges	823.67	Expense
Northumberland County Council	NWG BUSINESS	1539432	04-09-2019	Local Services	Public Conveniences South East	218020	115000	Water charges	1,402.16	Expense
Northumberland County Council	NWG BUSINESS	1539433	04-09-2019	Local Services	Parking Operational	207400	115000	Water charges	823.67	Expense
Northumberland County Council	NWG BUSINESS	1539434	04-09-2019	Human Resources & Organisational Development	Hexham House	116002	115000	Water charges	1,402.16	Expense
Northumberland County Council	NWG BUSINESS	1539436	04-09-2019	Local Services	Parking Operational	207400	115000	Water charges	1,464.97	Expense
Northumberland County Council	NWG BUSINESS	1540419	04-09-2019	Local Services	Parking Operational	207400	115000	Water charges	823.67	Expense
Northumberland County Council	NWG BUSINESS	1539437	04-09-2019	Local Services	Parking Operational	207400	115000	Water charges	823.67	Expense
Northumberland County Council	NWG BUSINESS	1539438	04-09-2019	Local Services	Parking Operational	207400	115000	Water charges	14,427.83	Expense
Northumberland County Council	NWG BUSINESS	1539439	04-09-2019	Local Services	Parking Operational	207400	115000	Water charges	396.42	Expense
Northumberland County Council	NWG BUSINESS	1539440	04-09-2019	Finance	Morpeth Town Hall - Running Costs	294933	115000	Water charges	577.46	Expense
Northumberland County Council	NWG BUSINESS	1539442	04-09-2019	Local Services	Parking Operational	207400	115000	Water charges	6,364.93	Expense
Northumberland County Council	NWG BUSINESS	1539443	04-09-2019	Local Services	Parking Operational	207400	115000	Water charges	2,739.40	Expense
Northumberland County Council	NWG BUSINESS	1539444	04-09-2019	Local Services	Parking Operational	207400	115000	Water charges	823.67	Expense
Northumberland County Council	NWG BUSINESS	1539446	04-09-2019	Local Services	Parking Operational	207400	115000	Water charges	1,464.97	Expense
Northumberland County Council	NWG BUSINESS	1539447	04-09-2019	Local Services	Parking Operational	207400	115000	Water charges	2,739.40	Expense
Northumberland County Council	NWG BUSINESS	1539448	04-09-2019	Local Services	Parking Operational	207400	115000	Water charges	823.67	Expense
Northumberland County Council	NWG BUSINESS	1540420	04-09-2019	Local Services	Parking Operational	207400	115000	Water charges	396.42	Expense
Northumberland County Council	NWG BUSINESS	1539449	04-09-2019	Local Services	Parking Operational	207400	115000	Water charges	2,739.40	Expense
Northumberland County Council	NWG BUSINESS	1539450	04-09-2019	Local Services	Parking Operational	207400	115000	Water charges	396.42	Expense
Northumberland County Council	NWG BUSINESS	1539451	04-09-2019	Local Services	Parking Operational	207400	115000	Water charges	1,464.97	Expense
Northumberland County Council	NWG BUSINESS	1539452	04-09-2019	Local Services	Parking Operational	207400	115000	Water charges	396.42	Expense
Northumberland County Council	NWG BUSINESS	1539454	04-09-2019	Local Services	Parking Operational	207400	115000	Water charges	4,550.36	Expense
Northumberland County Council	NWG BUSINESS	1539455	04-09-2019	Local Services	Public Conveniences South East	218020	115000	Water charges	6,364.93	Expense
Northumberland County Council	NWG BUSINESS	1539457	04-09-2019	Local Services	Public Conveniences Northern	218010	115000	Water charges	655.39	Expense
Northumberland County Council	NWG BUSINESS	1539458	04-09-2019	Local Services	Cemetery Services Northern	219100	115000	Water charges	1,402.16	Expense
Northumberland County Council	NWG BUSINESS	1539459	04-09-2019	Local Services	Cemetery Services Northern	219100	115000	Water charges	1,402.16	Expense
Northumberland County Council	NWG BUSINESS	1539460	04-09-2019	Local Services	Public Conveniences Northern	218010	115000	Water charges	823.67	Expense
Northumberland County Council	NWG BUSINESS	1540421	04-09-2019	Local Services	Parking Operational	207400	115000	Water charges	1,464.97	Expense
Northumberland County Council	NWG BUSINESS	1540422	04-09-2019	Local Services	Parking Operational	207400	115000	Water charges	1,464.97	Expense
Northumberland County Council	NWG BUSINESS	1540411	04-09-2019	Local Services	Parking Operational	207400	115000	Water charges	1,464.97	Expense
Northumberland County Council	NWG BUSINESS	1540413	04-09-2019	Local Services	Parking Operational	207400	115000	Water charges	1,464.97	Expense
Northumberland County Council	NWG BUSINESS	1540415	04-09-2019	Local Services	Parking Operational	207400	115000	Water charges	396.42	Expense
Northumberland County Council	NWG BUSINESS	1539415	04-09-2019	Local Services	Policy and Programmes - Integrated Transport	202106	115000	Water charges	396.42	Expense
Northumberland County Council	NWG BUSINESS	1540416	04-09-2019	Local Services	Parking Operational	207400	115000	Water charges	1,464.97	Expense

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Northumberland County Council	NWG BUSINESS	1540417	04-09-2019	Local Services	Parking Operational	207400	115000	Water charges	1,464.97	Expense
Northumberland County Council	NWG BUSINESS	1539416	04-09-2019	Local Services	Parking Operational	207400	115000	Water charges	823.67	Expense
Northumberland County Council	NWG BUSINESS	1539417	04-09-2019	Local Services	Parking Operational	207400	115000	Water charges	-2,846.05	Expense
Northumberland County Council	NWG BUSINESS	1540418	04-09-2019	Local Services	Parking Operational	207400	115000	Water charges	4,550.36	Expense
Northumberland County Council	NWG BUSINESS	1539419	04-09-2019	Finance	Surplus Properties	128004	115000	Water charges	2,738.90	Expense
Northumberland County Council	NWG BUSINESS	1539461	04-09-2019	Finance	Surplus Properties	128004	115000	Water charges	2,097.60	Expense
Northumberland County Council	NWG BUSINESS	1540423	04-09-2019	Local Services	Rothbury	200850	115000	Water charges	1,588.00	Expense
Northumberland County Council	NWG BUSINESS	1539463	04-09-2019	Human Resources & Organisational Development	Bedlington County Library	252210	115000	Water charges	1,278.23	Expense
Northumberland County Council	NWG BUSINESS	1539464	04-09-2019	Human Resources & Organisational Development	Rothbury County Library	252250	115000	Water charges	582.79	Expense
Northumberland County Council	NWG BUSINESS	1539465	04-09-2019	Finance	Surplus Properties	128004	115000	Water charges	1,464.97	Expense
Northumberland County Council	NWG BUSINESS	1540425	04-09-2019	Children's Services	Youth Service Central Team	011040	115000	Water charges	1,464.97	Expense
Northumberland County Council	NWG BUSINESS	1540426	04-09-2019	Local Services	Parking Operational	207400	115000	Water charges	396.42	Expense
Northumberland County Council	NWG BUSINESS	1540427	04-09-2019	Local Services	Parking Operational	207400	115000	Water charges	1,464.97	Expense
Northumberland County Council	NWG BUSINESS	1539469	04-09-2019	Local Services	Parking Operational	207400	115000	Water charges	1,464.97	Expense
Northumberland County Council	NWG BUSINESS	1540428	04-09-2019	Local Services	Parking Operational	207400	115000	Water charges	396.42	Expense
Northumberland County Council	NWG BUSINESS	1539471	04-09-2019	Local Services	Parking Operational	207400	115000	Water charges	396.42	Expense
Northumberland County Council	NWG BUSINESS	1539472	04-09-2019	Local Services	Parking Operational	207400	115000	Water charges	2,739.40	Expense
Northumberland County Council	NWG BUSINESS	1539473	04-09-2019	Local Services	Parking Operational	207400	115000	Water charges	4,550.36	Expense
Northumberland County Council	NWG BUSINESS	1540429	04-09-2019	Local Services	Parking Operational	207400	115000	Water charges	2,739.40	Expense
Northumberland County Council	NWG BUSINESS	1539474	04-09-2019	Local Services	Parking Operational	207400	115000	Water charges	396.42	Expense
Northumberland County Council	NWG BUSINESS	1565650	09-09-2019	Local Services	Laboratory	202200	115000	Water charges	579.70	Expense
Northumberland County Council	NWG BUSINESS	1565744	09-09-2019	Local Services	Crematorium	219201	115000	Water charges	250.41	Expense
Northumberland County Council	NWG BUSINESS	1565567	09-09-2019	Finance	Ponteland Fire Station	029150	115000	Water charges	553.56	Expense
Northumberland County Council	NWG BUSINESS	1565569	09-09-2019	Finance	Prudhoe Fire Station	029151	115000	Water charges	1,534.06	Expense
Northumberland County Council	NWG BUSINESS	1565570	09-09-2019	Local Services	Tyne Riverside	203240	115000	Water charges	466.49	Expense
Northumberland County Council	NWG BUSINESS	1565571	09-09-2019	Finance	Allendale Fire Station	029152	115000	Water charges	327.53	Expense
Northumberland County Council	NWG BUSINESS	1565573	09-09-2019	Finance	Surplus Properties	128004	115000	Water charges	346.87	Expense
Northumberland County Council	NWG BUSINESS	1565574	09-09-2019	Finance	Haltwhistle Fire Station	029155	115000	Water charges	400.11	Expense
Northumberland County Council	NWG BUSINESS	1565575	09-09-2019	Local Services	Haltwhistle	200880	115000	Water charges	1,079.61	Expense
Northumberland County Council	NWG BUSINESS	1565576	09-09-2019	Finance	Surplus Properties	128004	115000	Water charges	546.92	Expense
Northumberland County Council	NWG BUSINESS	1565577	09-09-2019	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	115000	Water charges	1,778.79	Expense
Northumberland County Council	NWG BUSINESS	1565578	09-09-2019	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	115000	Water charges	3,971.73	Expense
Northumberland County Council	NWG BUSINESS	1565579	09-09-2019	Finance	Surplus Properties	128004	115000	Water charges	568.59	Expense
Northumberland County Council	NWG BUSINESS	1565580	09-09-2019	Finance	Bellingham Fire Station	029156	115000	Water charges	274.50	Expense
Northumberland County Council	NWG BUSINESS	1565581	09-09-2019	Local Services	Bellingham	200900	115000	Water charges	283.27	Expense
Northumberland County Council	NWG BUSINESS	1565583	09-09-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	115000	Water charges	1,261.99	Expense
Northumberland County Council	NWG BUSINESS	1565584	09-09-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	115000	Water charges	4,292.83	Expense
Northumberland County Council	NWG BUSINESS	1565591	09-09-2019	Children's Services	Kyloe House	017010	115000	Water charges	3,716.07	Expense
Northumberland County Council	NWG BUSINESS	1565593	09-09-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	115000	Water charges	1,090.58	Expense
Northumberland County Council	NWG BUSINESS	1565594	09-09-2019	Local Services	Powburn	200840	115000	Water charges	274.51	Expense
Northumberland County Council	NWG BUSINESS	1565596	09-09-2019	Finance	Belford Fire Station	029186	115000	Water charges	697.17	Expense
Northumberland County Council	NWG BUSINESS	1565598	09-09-2019	Finance	Berwick Fire Station	029182	115000	Water charges	4,864.83	Expense
Northumberland County Council	NWG BUSINESS	1565599	09-09-2019	Adult Social Care & Commissioning	Northstar Centre (Berwick)	300050	115000	Water charges	503.35	Expense
Northumberland County Council	NWG BUSINESS	1565601	09-09-2019	Finance	Seahouses Fire Station	029187	115000	Water charges	480.36	Expense
Northumberland County Council	NWG BUSINESS	1565608	09-09-2019	Local Services	Public Conveniences Western	218030	115000	Water charges	1,161.94	Expense
Northumberland County Council	NWG BUSINESS	1565609	09-09-2019	Local Services	Low Prudhoe	200940	115000	Water charges	380.61	Expense
Northumberland County Council	NWG BUSINESS	1565611	09-09-2019	Local Services	Public Conveniences Western	218030	115000	Water charges	625.19	Expense
Northumberland County Council	NWG BUSINESS	1565614	09-09-2019	Local Services	Public Conveniences Western	218030	115000	Water charges	2,969.73	Expense
Northumberland County Council	NWG BUSINESS	1565616	09-09-2019	Local Services	Hexham Depot - Depot Running Costs	225510	115000	Water charges	748.84	Expense
Northumberland County Council	NWG BUSINESS	1565617	09-09-2019	Local Services	Public Conveniences Western	218030	115000	Water charges	714.26	Expense
Northumberland County Council	NWG BUSINESS	1565620	09-09-2019	Local Services	Public Conveniences Western	218030	115000	Water charges	919.96	Expense
Northumberland County Council	NWG BUSINESS	1565622	09-09-2019	Local Services	Community Spaces	222550	115000	Water charges	738.63	Expense
Northumberland County Council	NWG BUSINESS	1565627	09-09-2019	Local Services	Community Spaces	222550	115000	Water charges	1,287.16	Expense
Northumberland County Council	NWG BUSINESS	1565628	09-09-2019	Local Services	Community Spaces	222550	115000	Water charges	259.96	Expense
Northumberland County Council	NWG BUSINESS	1565629	09-09-2019	Local Services	Community Spaces	222550	115000	Water charges	741.68	Expense
Northumberland County Council	NWG BUSINESS	1565636	09-09-2019	Local Services	Community Spaces	222550	115000	Water charges	260.95	Expense
Northumberland County Council	NWG BUSINESS	1565637	09-09-2019	Finance	Civic Centre Blyth - Running Costs	294941	115000	Water charges	1,769.14	Expense
Northumberland County Council	NWG BUSINESS	1565639	09-09-2019	Housing Special	Nye Bevan House	500202	115000	Water charges	508.02	Expense
Northumberland County Council	NWG BUSINESS	1565640	09-09-2019	Housing Special	Patterson House	500201	115000	Water charges	677.09	Expense
Northumberland County Council	NWG BUSINESS	1565644	09-09-2019	Finance	Northumberland Hall Alnwick - Running Costs	294901	115000	Water charges	1,898.67	Expense
Northumberland County Council	NWG BUSINESS	1565645	09-09-2019	Local Services	Public Conveniences Northern	218010	115000	Water charges	274.78	Expense
Northumberland County Council	NWG BUSINESS	1565647	09-09-2019	Local Services	Public Conveniences South East	218020	115000	Water charges	292.95	Expense
Northumberland County Council	NWG BUSINESS	1565652	09-09-2019	Local Services	Public Conveniences Northern	218010	115000	Water charges	973.24	Expense
Northumberland County Council	NWG BUSINESS	1565653	09-09-2019	Local Services	Public Conveniences Northern	218010	115000	Water charges	807.19	Expense
Northumberland County Council	NWG BUSINESS	1565657	09-09-2019	Local Services	Public Conveniences Northern	218010	115000	Water charges	5,213.23	Expense
Northumberland County Council	NWG BUSINESS	1565658	09-09-2019	Local Services	Public Conveniences Northern	218010	115000	Water charges	789.90	Expense

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Northumberland County Council	NWG BUSINESS	1565660	09-09-2019	Local Services	Public Conveniences Northern	218010	115000	Water charges	1,101.68	Expense
Northumberland County Council	NWG BUSINESS	1565662	09-09-2019	Local Services	Public Conveniences Northern	218010	115000	Water charges	860.07	Expense
Northumberland County Council	NWG BUSINESS	1565663	09-09-2019	Local Services	Council Depot Northumberland Road Berwick - Running Costs	294955	115000	Water charges	1,479.13	Expense
Northumberland County Council	NWG BUSINESS	1565664	09-09-2019	Local Services	Public Conveniences Northern	218010	115000	Water charges	1,388.62	Expense
Northumberland County Council	NWG BUSINESS	1565667	09-09-2019	Local Services	Public Conveniences Northern	218010	115000	Water charges	1,268.82	Expense
Northumberland County Council	NWG BUSINESS	1565668	09-09-2019	Local Services	Public Conveniences Northern	218010	115000	Water charges	1,873.37	Expense
Northumberland County Council	NWG BUSINESS	1565669	09-09-2019	Local Services	Council Depot Northumberland Road Berwick - Running Costs	294955	115000	Water charges	503.95	Expense
Northumberland County Council	NWG BUSINESS	1565695	09-09-2019	Finance	Surplus Properties	128004	115000	Water charges	522.59	Expense
Northumberland County Council	NWG BUSINESS	1565701	09-09-2019	Local Services	Hexham Depot - Depot Running Costs	225510	115000	Water charges	1,037.98	Expense
Northumberland County Council	NWG BUSINESS	1565706	09-09-2019	Local Services	Community Spaces	222550	115000	Water charges	662.41	Expense
Northumberland County Council	NWG BUSINESS	1565708	09-09-2019	Local Services	Blyth Depot - Depot Running Costs	225610	115000	Water charges	1,417.93	Expense
Northumberland County Council	NWG BUSINESS	1565709	09-09-2019	Local Services	Public Conveniences South East	218020	115000	Water charges	536.68	Expense
Northumberland County Council	NWG BUSINESS	1565710	09-09-2019	Children's Services	Education Psychology	014130	115000	Water charges	918.57	Expense
Northumberland County Council	NWG BUSINESS	1565718	09-09-2019	Housing Special	Hartley Court	500204	115000	Water charges	583.35	Expense
Northumberland County Council	NWG BUSINESS	1565724	09-09-2019	Finance	Former Alnwick Lindisfarne Middle	295095	115000	Water charges	10,618.20	Expense
Northumberland County Council	NWG BUSINESS	1565749	09-09-2019	Finance	Surplus Properties	128004	115000	Water charges	1,956.58	Expense
Northumberland County Council	NWG BUSINESS	1565754	09-09-2019	Finance	Surplus Properties	128004	115000	Water charges	2,370.24	Expense
Northumberland County Council	NWG BUSINESS	1565756	09-09-2019	Finance	Surplus Properties	128004	115000	Water charges	1,322.92	Expense
Northumberland County Council	NWG BUSINESS	1565770	09-09-2019	Finance	Surplus Properties	128004	115000	Water charges	-517.95	Expense
Northumberland County Council	NWG BUSINESS	1565772	09-09-2019	Finance	Small Holdings	128002	115000	Water charges	484.96	Expense
Northumberland County Council	NWG BUSINESS	1565774	09-09-2019	Local Services	Public Conveniences South East	218020	115000	Water charges	1,239.93	Expense
Northumberland County Council	NWG BUSINESS	1565775	09-09-2019	Local Services	Public Conveniences South East	218020	115000	Water charges	690.97	Expense
Northumberland County Council	NWG BUSINESS	1565779	09-09-2019	Children's Services	Youth Service Central Team	011040	115000	Water charges	412.29	Expense
Northumberland County Council	NWG BUSINESS	1565782	09-09-2019	Local Services	Public Conveniences South East	218020	115000	Water charges	313.35	Expense
Northumberland County Council	NWG BUSINESS	1565783	09-09-2019	Local Services	Community Spaces	222550	115000	Water charges	253.45	Expense
Northumberland County Council	NWG BUSINESS	1565789	09-09-2019	Finance	County Hall Running Costs	295060	115000	Water charges	4,213.48	Expense
Northumberland County Council	NWG BUSINESS	1565793	09-09-2019	Local Services	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	921.66	Expense
Northumberland County Council	NWG BUSINESS	1565794	09-09-2019	Local Services	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	380.56	Expense
Northumberland County Council	NWG BUSINESS	1565797	09-09-2019	Local Services	Public Conveniences South East	218020	115000	Water charges	630.41	Expense
Northumberland County Council	NWG BUSINESS	1565798	09-09-2019	Local Services	Public Conveniences South East	218020	115000	Water charges	334.19	Expense
Northumberland County Council	NWG BUSINESS	1565799	09-09-2019	Local Services	Public Conveniences South East	218020	115000	Water charges	558.70	Expense
Northumberland County Council	NWG BUSINESS	1565803	09-09-2019	Local Services	Community Spaces	222550	115000	Water charges	654.37	Expense
Northumberland County Council	NWG BUSINESS	1565805	09-09-2019	Local Services	Druridge	203230	115000	Water charges	2,967.37	Expense
Northumberland County Council	NWG BUSINESS	1565806	09-09-2019	Local Services	Plessey Woods	203220	115000	Water charges	890.71	Expense
Northumberland County Council	NWG BUSINESS	1565836	09-09-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	115000	Water charges	390.05	Expense
Northumberland County Council	NWG BUSINESS	1565848	09-09-2019	Finance	Storey Park Community Centre Morpeth - Running Costs	294904	115000	Water charges	408.73	Expense
Northumberland County Council	NWG BUSINESS	1565849	09-09-2019	Strategic Finance	Investment Properties	130041	115000	Water charges	274.93	Expense
Northumberland County Council	NWG BUSINESS	1565852	09-09-2019	Local Services	Community Spaces	222550	115000	Water charges	434.27	Expense
Northumberland County Council	NWG BUSINESS	1565856	09-09-2019	Local Services	Community Spaces	222550	115000	Water charges	-9,787.08	Expense
Northumberland County Council	NWG BUSINESS	1565858	09-09-2019	Local Services	Community Spaces	222550	115000	Water charges	342.45	Expense
Northumberland County Council	NWG BUSINESS	1565867	09-09-2019	Finance	Town Hall, Ashington - Running Costs	294958	115000	Water charges	1,523.19	Expense
Northumberland County Council	NWG BUSINESS	1565869	09-09-2019	Finance	Council Offices, Bedlington - Running Costs	294960	115000	Water charges	318.65	Expense
Northumberland County Council	NWG BUSINESS	1565871	09-09-2019	Local Services	Public Conveniences South East	218020	115000	Water charges	1,081.01	Expense
Northumberland County Council	NWG BUSINESS	1565872	09-09-2019	Human Resources & Organisational Development	Berwick County Library	252260	115000	Water charges	1,030.17	Expense
Northumberland County Council	NWG BUSINESS	1565876	09-09-2019	Children's Services	North Sure Start Childrens Centre	009311	115000	Water charges	443.68	Expense
Northumberland County Council	NWG BUSINESS	1565877	09-09-2019	Local Services	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	2,795.04	Expense
Northumberland County Council	NWG BUSINESS	1565884	09-09-2019	Children's Services	North Sure Start Childrens Centre	009311	115000	Water charges	434.43	Expense
Northumberland County Council	NWG BUSINESS	1565885	09-09-2019	Human Resources & Organisational Development	Haltwhistle County Library	252170	115000	Water charges	352.49	Expense
Northumberland County Council	NWG BUSINESS	1565892	09-09-2019	Finance	Surplus Properties	128004	115000	Water charges	-261.65	Expense
Northumberland County Council	NWG BUSINESS	1565893	09-09-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	115000	Water charges	978.14	Expense
Northumberland County Council	NWG BUSINESS	1565896	09-09-2019	Local Services	Public Conveniences Northern	218010	115000	Water charges	2,184.57	Expense
Northumberland County Council	NWG BUSINESS	1565897	09-09-2019	Local Services	Public Conveniences Northern	218010	115000	Water charges	442.42	Expense
Northumberland County Council	NWG BUSINESS	1565898	09-09-2019	Finance	Allendale Fire Station	029152	115000	Water charges	591.26	Expense
Northumberland County Council	NWG BUSINESS	1565905	09-09-2019	Finance	Lynemouth Welfare - Running Costs	294911	115000	Water charges	284.28	Expense
Northumberland County Council	NWG BUSINESS	1565910	09-09-2019	Local Services	Public Conveniences Western	218030	115000	Water charges	318.64	Expense
Northumberland County Council	NWG BUSINESS	1565914	09-09-2019	Regeneration, Commercial and Economy	Temporary Accommodation	246130	115000	Water charges	427.20	Expense
Northumberland County Council	NWG BUSINESS	1565918	09-09-2019	Adult Social Care & Commissioning	Haltwhistle	300157	115000	Water charges	2,519.67	Expense
Northumberland County Council	NWG BUSINESS	1565923	09-09-2019	Finance	Eddie Ferguson House, Blyth	295081	115000	Water charges	912.54	Expense
Northumberland County Council	NWG BUSINESS	1565925	09-09-2019	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	115000	Water charges	711.62	Expense
Northumberland County Council	NWG BUSINESS	1565928	09-09-2019	Finance	Hexham Bus Station	295089	115000	Water charges	1,023.31	Expense
Northumberland County Council	NWG BUSINESS	1565929	09-09-2019	Finance	Hexham Fire Station	029153	115000	Water charges	512.96	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NWG BUSINESS	1565931	09-09-2019	Children's Services	Health Education Care	012031	115000	Water charges	416.33	Expense
Northumberland County Council	NWG BUSINESS	1565932	09-09-2019	Finance	Alnwick Fire Station	029184	115000	Water charges	445.21	Expense
Northumberland County Council	NWG BUSINESS	1565934	09-09-2019	Local Services	NEAT Central	217400	115000	Water charges	388.10	Expense
Northumberland County Council	NWG BUSINESS	1565935	09-09-2019	Human Resources & Organisational Development	Bedlington Station County Library	252230	115000	Water charges	1,835.23	Expense
Northumberland County Council	OAKDALE CENTRE CIC	300000649138320	23-09-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	2,500.00	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000624101221	11-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,270.30	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000624101199	11-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	40,666.48	Asset
Northumberland County Council	OCR	300000638284018	18-09-2019	Children's Services	Employability	012038	144005	Exam Fees	590.00	Expense
Northumberland County Council	OFSTED	300000636087371	20-09-2019	Children's Services	Coanwood	017017	144042	Inspection and Assessment Fees	257.00	Expense
Northumberland County Council	OFSTED	300000636087371	20-09-2019	Children's Services	Coanwood	017017	144042	Inspection and Assessment Fees	2,578.00	Expense
Northumberland County Council	OIL NRG LTD	1526473	02-09-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	13,799.90	Expense
Northumberland County Council	OIL NRG LTD	1526474	02-09-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	12,385.03	Expense
Northumberland County Council	OIL NRG LTD	1526475	02-09-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,166.80	Expense
Northumberland County Council	OIL NRG LTD	1537497	03-09-2019	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	-1,157.20	Expense
Northumberland County Council	OIL NRG LTD	1537460	03-09-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	8,201.34	Expense
Northumberland County Council	OIL NRG LTD	1537461	03-09-2019	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	1,157.20	Expense
Northumberland County Council	OIL NRG LTD	1537462	03-09-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,715.14	Expense
Northumberland County Council	OIL NRG LTD	1537463	03-09-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	13,356.18	Expense
Northumberland County Council	OIL NRG LTD	1537464	03-09-2019	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	641.74	Expense
Northumberland County Council	OIL NRG LTD	1616482	12-09-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	12,917.07	Expense
Northumberland County Council	OIL NRG LTD	1616483	12-09-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	18,565.12	Expense
Northumberland County Council	OIL NRG LTD	1616484	12-09-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	14,455.44	Expense
Northumberland County Council	OIL NRG LTD	1616485	12-09-2019	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	586.00	Expense
Northumberland County Council	OIL NRG LTD	1616486	12-09-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	13,167.36	Expense
Northumberland County Council	OIL NRG LTD	1635671	13-09-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	14,499.80	Expense
Northumberland County Council	OIL NRG LTD	1635672	13-09-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	8,308.57	Expense
Northumberland County Council	OIL NRG LTD	1706479	18-09-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	610.55	Expense
Northumberland County Council	OIL NRG LTD	1706480	18-09-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	469.68	Expense
Northumberland County Council	OIL NRG LTD	1706481	18-09-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	14,499.80	Expense
Northumberland County Council	OIL NRG LTD	1570428	24-09-2019	Finance	Engineering Services	030120	130004	Vehicle Fuel	5,155.38	Expense
Northumberland County Council	OIL NRG LTD	1803513	30-09-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	14,501.25	Expense
Northumberland County Council	OIL NRG LTD	1803514	30-09-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	19,808.99	Expense
Northumberland County Council	OIL NRG LTD	1803515	30-09-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,850.68	Expense
Northumberland County Council	OIL NRG LTD	1806420	30-09-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	9,258.44	Expense
Northumberland County Council	OIL NRG LTD	1803516	30-09-2019	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	414.22	Expense
Northumberland County Council	ONE AWARDS	300000642874967	23-09-2019	Children's Services	Sensory Support Service	015003	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	ONWATCHMULTIFIRE LIMITED	300000610263442	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	720.00	Asset
Northumberland County Council	OPENREACH	300000636346551	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,485.86	Asset
Northumberland County Council	OPENREACH	300000653353344	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,966.40	Asset
Northumberland County Council	OPERATIONAL RESEARCH IN HEALTH LIMITED	300000597934876	16-09-2019	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	9,500.00	Expense
Northumberland County Council	OPUS BUILDING SERVICES LTD	300000614222856	11-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	12,244.01	Asset
Northumberland County Council	ORANGE PLANT	1526436	02-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	72.00	Expense
Northumberland County Council	ORANGE PLANT	1526436	02-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	48.08	Expense
Northumberland County Council	ORANGE PLANT	1526436	02-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	33.96	Expense
Northumberland County Council	ORANGE PLANT	1526436	02-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	ORANGE PLANT	1526436	02-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	41.70	Expense
Northumberland County Council	ORANGE PLANT	1526436	02-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.66	Expense
Northumberland County Council	ORANGE PLANT	1526436	02-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	138.00	Expense
Northumberland County Council	ORANGE PLANT	1526436	02-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	30.75	Expense
Northumberland County Council	ORANGE PLANT	1526436	02-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.88	Expense
Northumberland County Council	ORANGE PLANT	1526436	02-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	17.33	Expense
Northumberland County Council	ORANGE PLANT	300000620531447	09-09-2019	Local Services	Woodland Management	203150	119000	Grounds Maintenance	408.00	Expense
Northumberland County Council	ORANGE PLANT	300000620531447	09-09-2019	Local Services	Woodland Management	203150	119000	Grounds Maintenance	40.00	Expense
Northumberland County Council	ORANGES AND LEMONS	1602484	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,750.48	Expense
Northumberland County Council	ORANGES AND LEMONS	1602484	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,416.40	Expense
Northumberland County Council	ORBIS	300000582621885	11-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,417.50	Asset
Northumberland County Council	ORBIS	1527537	11-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	620.00	Expense
Northumberland County Council	ORCHARD CARE HOMES.COM LTD	1767458	24-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,391.84	Expense
Northumberland County Council	ORCHARD CARE HOMES.COM LTD	1781513	25-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,404.00	Expense
Northumberland County Council	OVERSTONE	1803448	30-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	482.14	Expense
Northumberland County Council	OVERSTONE	1803449	30-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,250.00	Expense
Northumberland County Council	OVERSTONE	1803450	30-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,491.07	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	1602424	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,545.68	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	1602424	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,049.84	Expense
Northumberland County Council	P C L TRAVEL	300000598558295	02-09-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,605.45	Expense
Northumberland County Council	P C L TRAVEL	300000600750464	06-09-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,330.00	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	P C L TRAVEL	30000600750467	06-09-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,328.00	Expense
Northumberland County Council	P C L TRAVEL	30000636087672	18-09-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	560.00	Expense
Northumberland County Council	P C L TRAVEL	30000636087678	18-09-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	360.00	Expense
Northumberland County Council	P C L TRAVEL	30000636087684	18-09-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,832.71	Expense
Northumberland County Council	P C L TRAVEL	30000636087681	19-09-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	350.00	Expense
Northumberland County Council	P. WILE AND SON REFRIGERATION	1489000	03-09-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	295.14	Expense
Northumberland County Council	P. WILE AND SON REFRIGERATION	1537544	30-09-2019	Human Resources & Organisational Development	NCL West	249550	110001	Building Maintenance - Structural - Unplanned	295.75	Expense
Northumberland County Council	PAC-UK	30000614528273	06-09-2019	Children's Services	Family Placement Service	017012	167012	Block Contracts	1,500.00	Expense
Northumberland County Council	PAGEONE COMMUNICATIONS LTD	30000651716084	30-09-2019	Finance	Fire Services Support	030200	145001	Data Lines	1,080.54	Expense
Northumberland County Council	PAMELA SMITH (CHILDMINDER)	1602531	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,971.00	Expense
Northumberland County Council	PAMELA SMITH (CHILDMINDER)	1602531	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	854.10	Expense
Northumberland County Council	PARADE PINS LIMITED	30000612248673	30-09-2019	Finance	Fire & Rescue Services Admin Centre	030100	144051	Advertising / Publicity	900.00	Expense
Northumberland County Council	PARALLEL PROJECT MANAGEMENT LIMITED	30000625903112	12-09-2019	Local Services	Coast Protection and Flood Defence	206300	144025	Professional Services	407.00	Expense
Northumberland County Council	PARENTS AND CHILDREN TOGETHER (PACT)	30000620531540	24-09-2019	Children's Services	Fee Paid Allowances	016021	167001	Adoption Agency	5,262.00	Expense
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	1558428	06-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	379.40	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	1558458	06-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	379.40	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	1558459	06-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	615.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	1558512	06-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	379.40	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	1558515	06-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	450.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	1558544	06-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	379.10	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	1563416	06-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	-1,436.88	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	1558441	06-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,436.88	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	1558434	13-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	-379.40	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	1635496	13-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	982.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	1800727	26-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	890.36	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	1800729	26-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	379.40	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	1800730	26-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	291.60	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	1800734	26-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	611.00	Asset
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	1536550	03-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,102.68	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	1536550	03-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,200.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	1536550	03-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	893.88	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	1536550	03-09-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	620.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	1761491	24-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,102.68	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	1761491	24-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,200.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	1761491	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	893.88	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	1761491	24-09-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	620.00	Expense
Northumberland County Council	PARKSIDE HOUSE SCHOOL	30000641266731	23-09-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	141,871.58	Expense
Northumberland County Council	PARKSIDE HOUSE SCHOOL	30000651719686	26-09-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	8,774.41	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	1651411	13-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,946.47	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	1743470	23-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,614.10	Expense
Northumberland County Council	PAUL DODD	30000657065932	30-09-2019	Local Services	NEAT Team West	217300	167000	Private Contractors	406.00	Expense
Northumberland County Council	PAUL GREGAN ASSOCIATES	30000608323503	03-09-2019	Housing Capital Works	Housing Capital	550120	144030	Hired Services	950.00	Expense
Northumberland County Council	PAUL JAMES (ENTERTAINER)	30000633369408	16-09-2019	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	895.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	30000608323839	03-09-2019	Finance	Walkergate - Berwick	295083	144025	Professional Services	295.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	30000608323845	03-09-2019	Finance	Lionheart Depot	295094	144025	Professional Services	295.00	Expense
Northumberland County Council	PAUL WILMSHURST - BARRISTER	30000612248187	04-09-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,500.00	Expense
Northumberland County Council	PAUL WILMSHURST - BARRISTER	30000638284165	18-09-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,500.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	1546426	04-09-2019	Adult Social Care & Commissioning	Multi Agency Safeguarding Hub (MASH) Enquiry	303252	151000	Other Supplies and Services Expenditure	375.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	30000608323476	25-09-2019	Children's Services	Local Safeguarding Children Board	025001	144025	Professional Services	875.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	30000664161120	30-09-2019	Children's Services	Local Safeguarding Children Board	025001	144025	Professional Services	1,562.50	Expense
Northumberland County Council	PAULA'S TAXIS	30000600750461	04-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	400.00	Expense
Northumberland County Council	PAULA'S TAXIS	30000600750461	04-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	50.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	30000608753485	03-09-2019	Finance	Social Fund	126021	144034	Commissioned Services	284.10	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	30000614852935	09-09-2019	Finance	Social Fund	126021	144034	Commissioned Services	455.90	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	30000633369479	16-09-2019	Finance	Social Fund	126021	144034	Commissioned Services	355.25	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	30000649437598	24-09-2019	Finance	Social Fund	126021	144034	Commissioned Services	549.40	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	1407442	06-09-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	279.94	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	1407442	06-09-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	5.00	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	300005566333778	13-09-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	412.82	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	300005566333778	13-09-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	5.00	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	30000608756977	30-09-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	66.00	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	30000608756977	30-09-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	95.00	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	30000608756977	30-09-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	33.39	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	30000608756977	30-09-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	5.00	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	30000608756977	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,401.54	Asset
Northumberland County Council	PEARSON EDUCATION LIMITED	30000624101147	20-09-2019	Children's Services	Health Education Care	012031	144005	Exam Fees	662.00	Expense
Northumberland County Council	PELE TRUST	1602567	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	30,879.00	Expense
Northumberland County Council	PENTLAND PLANTS LTD	30000573101691	02-09-2019	Local Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	1,457.22	Expense
Northumberland County Council	PENTLAND PLANTS LTD	30000612248257	13-09-2019	Local Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	1,579.64	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1681419	17-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	481.88	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1681419	17-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	231.92	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1681419	17-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	141.60	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1681419	17-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	445.76	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1681419	17-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	26.76	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1681419	17-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	160.18	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1681419	17-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	542.72	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1681419	17-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	149.04	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1681419	17-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	361.92	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1681433	17-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	73.76	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1681433	17-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	73.76	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1681433	17-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	147.52	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1681433	17-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	16.56	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1681433	17-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	110.64	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1783367	25-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,292.32	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1783367	25-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	9,493.72	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1783367	25-09-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	322.60	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1783368	25-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,303.08	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1783368	25-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,303.08	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1800552	26-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,171.06	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1800766	26-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	481.88	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1800766	26-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	141.60	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1800766	26-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	445.76	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1800766	26-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	53.52	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1800766	26-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	280.32	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1800766	26-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	542.72	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1800766	26-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	149.04	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1800766	26-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	361.92	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1800770	26-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	73.76	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1800770	26-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	73.76	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1800770	26-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	147.52	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1800770	26-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	127.20	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1803674	30-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,003.77	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1803675	30-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,500.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1803675	30-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	9,276.36	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1803675	30-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,342.12	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1803676	30-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,342.12	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1803676	30-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	12,622.25	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1803676	30-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,342.12	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1803676	30-09-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	40.00	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	1490626	03-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	835.15	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	1527587	10-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	373.02	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	1527588	10-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	293.61	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	1527589	16-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	837.81	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	1527593	17-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	287.97	Asset
Northumberland County Council	PERCY HEDLEY FOUNDATION	1533461	02-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	262.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1550515	05-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	288.05	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1550513	05-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,184.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1550514	05-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	4,368.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1550516	05-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	314.96	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	30000622241221	10-09-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	1,650.48	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	30000622241310	10-09-2019	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	1,033.47	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	30000633298646	16-09-2019	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	2,487.12	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	30000638720516	19-09-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	10,993.76	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	30000638720451	19-09-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,168.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	30000638720432	19-09-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	15,562.66	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	30000638720417	19-09-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	15,562.66	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	30000640759046	19-09-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,168.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	30000640759040	19-09-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	876.45	Expense
Northumberland County Council	PERCY HOUSE	1767473	24-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	16,600.64	Expense
Northumberland County Council	PERCY HOUSE	1767473	24-09-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	812.80	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	PHILIP PARKINSON HOMECARE LIMITED	1681436	17-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	709.66	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1681437	17-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	581.86	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1681438	17-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	606.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1681439	17-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	481.60	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1681441	17-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	499.52	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1681445	17-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	427.70	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1681446	17-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	635.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1681448	17-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	635.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1768424	24-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	262.09	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1768425	24-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	709.66	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1768426	24-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	581.86	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1768427	24-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	686.08	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1768428	24-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	481.60	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1768430	24-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	499.52	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1768435	24-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	427.70	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1768436	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	635.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1768438	24-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	635.04	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	1169426	05-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,987.50	Asset
Northumberland County Council	PHOENIX SOFTWARE LIMITED	1169426	05-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	630.00	Asset
Northumberland County Council	PHS BESAFE	1503519	16-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	142002	Laundry	395.74	Expense
Northumberland County Council	PINEAPPLE CONTRACTS	300000572930562	10-09-2019	Children's Services	Kyloe House	017010	130000	Vehicle Purchases	733.35	Expense
Northumberland County Council	PINEAPPLE CONTRACTS	300000586877943	18-09-2019	Children's Services	Kyloe House	017010	130000	Vehicle Purchases	600.01	Expense
Northumberland County Council	PINNACLE CARES	1575411	09-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	329.36	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1476444	04-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	549.12	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1476444	04-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	195.20	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1476444	04-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	55.28	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1476444	04-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	28.70	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1476444	04-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	196.69	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1476444	04-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	192.13	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1476442	05-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	237.67	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1476442	05-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	90.01	Expense
Northumberland County Council	PITNEY BOWES LTD	300000614480902	06-09-2019	Human Resources & Organisational Development	County Hall Post Room	255410	140000	Equipment	1,271.21	Expense
Northumberland County Council	PITNEY BOWES LTD	300000598449303	09-09-2019	Finance	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage	1,001.70	Expense
Northumberland County Council	PITNEY BOWES LTD	300000598449309	09-09-2019	Finance	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage	1,000.00	Expense
Northumberland County Council	PITNEY BOWES LTD	300000626128677	23-09-2019	Adult Social Care & Commissioning	Blyth	306604	140000	Equipment	1,541.40	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000602496784	02-09-2019	Local Services	Rechargable Construction - South East	200420	167000	Private Contractors	319.75	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000602496784	02-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	249.75	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000602496784	02-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	618.85	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000602496784	02-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2.41	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000602496784	02-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	241.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000602496784	02-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	766.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000602496784	02-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	319.75	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000602496803	02-09-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	1,612.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000610275589	03-09-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	1,612.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000610275580	03-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,517.51	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000610265436	04-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,534.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000610265436	04-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	396.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000610265436	04-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	544.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000610265436	04-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	129.94	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000610265436	04-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	160.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000610265436	04-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	40.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000610265590	04-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,386.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000610265590	04-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	606.38	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000610265590	04-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	120.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000610265590	04-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	264.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000610265590	04-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	105.19	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000610265590	04-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	40.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000626102605	13-09-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	1,612.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000626102579	13-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,239.24	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000626102579	13-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	293.02	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000626102550	13-09-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	1,283.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000626102538	13-09-2019	Local Services	Rechargable Construction - South East	200420	167000	Private Contractors	2,798.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000626102538	13-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	305.25	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000633927773	17-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,540.25	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000633927773	17-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	592.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000633927773	17-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	235.88	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PLUMBING TRADE SUPPLIES	1800616	27-09-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,334.89	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1800617	27-09-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,353.34	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1800702	27-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,724.79	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	1666434	30-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,440.87	Asset
Northumberland County Council	PONTELAND MEDICAL GROUP	1793502	26-09-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	688.00	Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	1602456	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,768.00	Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	1602456	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,416.40	Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	30000608174753	03-09-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	320027	Planning Fees	468.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	30000614572203	06-09-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	30000616139713	09-09-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	30000620557143	09-09-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	320027	Planning Fees	2,772.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	30000649138618	23-09-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	30000657194060	27-09-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	320027	Planning Fees	1,638.00	Revenue
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1543453	04-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,859.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1543453	04-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1543453	04-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,023.76	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1584430	10-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,145.60	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1584430	10-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1584430	10-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,023.76	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1744520	23-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1744520	23-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1744520	23-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,023.76	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1768440	24-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1768440	24-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1768440	24-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,023.76	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1804413	30-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1804413	30-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1804413	30-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,023.76	Expense
Northumberland County Council	POTTS PRINTERS	30000600416665	02-09-2019	Finance	Business Rates	126031	143000	Printing & Stationery	118.80	Expense
Northumberland County Council	POTTS PRINTERS	30000600416665	02-09-2019	Finance	Council Tax	126032	143000	Printing & Stationery	475.20	Expense
Northumberland County Council	POTTS PRINTERS	30000600416671	02-09-2019	Children's Services	SACRE	010062	143000	Printing & Stationery	360.00	Expense
Northumberland County Council	POTTS PRINTERS	1532497	02-09-2019	Human Resources & Organisational Development	County Tourism Development	250070	144051	Advertising / Publicity	878.00	Expense
Northumberland County Council	POTTS PRINTERS	1532491	04-09-2019	Regeneration, Commercial and Economy	Corporate Policy	100001	143002	Reprographics	737.00	Expense
Northumberland County Council	POTTS PRINTERS	30000624101334	12-09-2019	Human Resources & Organisational Development	Office Services	115002	143000	Printing & Stationery	460.00	Expense
Northumberland County Council	POTTS PRINTERS	1711261	19-09-2019	Finance	Payroll	125011	143000	Printing & Stationery	2.34	Expense
Northumberland County Council	POTTS PRINTERS	1711261	19-09-2019	Finance	Payroll	125011	143000	Printing & Stationery	150.02	Expense
Northumberland County Council	POTTS PRINTERS	1711261	19-09-2019	Finance	Payroll	125011	143000	Printing & Stationery	0.83	Expense
Northumberland County Council	POTTS PRINTERS	1711261	19-09-2019	Finance	Payroll	125011	143000	Printing & Stationery	381.68	Expense
Northumberland County Council	POTTS PRINTERS	1711261	19-09-2019	Finance	Payroll	125011	143000	Printing & Stationery	3,908.68	Expense
Northumberland County Council	POTTS PRINTERS	1711261	19-09-2019	Finance	Business Rates	126031	143000	Printing & Stationery	285.30	Expense
Northumberland County Council	POTTS PRINTERS	1711261	19-09-2019	Finance	Council Tax	126032	143000	Printing & Stationery	916.05	Expense
Northumberland County Council	POTTS PRINTERS	1711261	19-09-2019	Finance	Overpayments	126053	143000	Printing & Stationery	150.00	Expense
Northumberland County Council	POTTS PRINTERS	1726411	19-09-2019	Finance	Business Rates	126031	143000	Printing & Stationery	290.55	Expense
Northumberland County Council	POTTS PRINTERS	1726411	19-09-2019	Finance	Council Tax	126032	143000	Printing & Stationery	1,103.10	Expense
Northumberland County Council	POTTS PRINTERS	1726411	19-09-2019	Finance	Overpayments	126053	143000	Printing & Stationery	165.00	Expense
Northumberland County Council	POTTS PRINTERS	30000638284298	19-09-2019	Local Services	Markets - Morpeth	221120	143000	Printing & Stationery	125.66	Expense
Northumberland County Council	POTTS PRINTERS	30000638284298	19-09-2019	Local Services	Markets South East	221200	143000	Printing & Stationery	251.34	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	1507849	11-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	944.95	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	1527428	17-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	974.39	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	1558571	27-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	528.59	Asset
Northumberland County Council	PPL PRS LTD	30000600272837	25-09-2019	Finance	Fire & Rescue Services Admin Centre	031001	148003	Service Subscriptions	357.19	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	30000612793463	05-09-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	2.30	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	30000612793463	05-09-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	20.64	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	30000612793463	05-09-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	24.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	30000612793463	05-09-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	26.79	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	30000612793463	05-09-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	63.96	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	30000612793463	05-09-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	24.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	30000612793463	05-09-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	7.26	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	30000612793463	05-09-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	24.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000622241284	16-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,233.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000625590478	16-09-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	1,260.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000620913406	16-09-2019	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	626.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000625590494	16-09-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	551.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000625590497	16-09-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	505.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000620913425	17-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	251.90	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000625590501	17-09-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	705.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000620913419	18-09-2019	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	1,065.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000620913413	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000620913409	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	505.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000625590512	18-09-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	1,171.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000625590505	18-09-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	300.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000638720364	19-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,233.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000638720371	19-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,525.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000638720367	19-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,363.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000638720386	19-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000638720377	19-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,015.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000638720358	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,065.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000626464794	23-09-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	551.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000626464803	23-09-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	1,520.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000638720374	24-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,435.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000622241478	25-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	465.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000641266864	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,464.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000625590537	27-09-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	4,026.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000642874689	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	841.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000641266867	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,308.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000625590395	27-09-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	2,020.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000625590459	27-09-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	1,804.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000641266880	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,632.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000642874799	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,711.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000641266861	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,458.30	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000664127670	30-09-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	5,270.00	Expense
Northumberland County Council	PREMIER TRANSPORT	30000610185033	03-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	924.00	Expense
Northumberland County Council	PREMIER TRANSPORT	30000610263236	03-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	2,677.28	Expense
Northumberland County Council	PREMIER TRANSPORT	30000610185030	03-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,258.00	Expense
Northumberland County Council	PREMIER TRANSPORT	30000612793417	05-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	3,103.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	1543582	04-09-2019	Adult Social Care & Commissioning	Finance and Resources	300450	143005	General Office Expenses	1,341.21	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	1736702	20-09-2019	Adult Social Care & Commissioning	Finance and Resources	300450	143005	General Office Expenses	1,277.60	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	1736703	20-09-2019	Adult Social Care & Commissioning	Finance and Resources	300450	143005	General Office Expenses	1,434.75	Expense
Northumberland County Council	PRESTWICK CARE	1803451	30-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	5,264.72	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	1602448	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	18,396.00	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	1602448	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	12,811.50	Expense
Northumberland County Council	PRO-AD LIMITED	30000602257132	09-09-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	1,477.50	Expense
Northumberland County Council	PRO-AD LIMITED	30000616139109	09-09-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	570.50	Expense
Northumberland County Council	PRO-AD LIMITED	30000649138263	23-09-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	4,917.50	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	30000608712139	03-09-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-386.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	30000608712139	03-09-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,246.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	30000602792588	03-09-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-484.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	30000602792588	03-09-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,324.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	30000608712134	03-09-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	30000608712134	03-09-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	30000524543859	12-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,615.00	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	30000524543859	12-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	460.00	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	30000625590018	13-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,945.00	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	30000625590027	13-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,475.00	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	30000624101293	13-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,400.00	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	30000624101245	13-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,330.00	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	30000634351973	18-09-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-346.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	30000634351973	18-09-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,806.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	30000651716140	25-09-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-654.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	30000651716140	25-09-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	7,194.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	1793471	26-09-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	992.00	Expense
Northumberland County Council	PSYCHIATRIC SERVICES - NORTH EAST LTD	30000616281320	17-09-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	548.92	Expense
Northumberland County Council	PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED	30000580159203	02-09-2019	Regeneration, Commercial and Economy	Public Protection Technical	232500	144046	Analysts Fees	269.12	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	PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED	30000580159220	04-09-2019	Regeneration, Commercial and Economy	Public Protection Technical	232500	144046	Analysts Fees	398.50	Expense
Northumberland County Council	PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED	30000610263456	24-09-2019	Regeneration, Commercial and Economy	Public Protection Technical	232500	144046	Analysts Fees	765.95	Expense
Northumberland County Council	PUBLIC HEALTH ENGLAND	1494552	11-09-2019	Regeneration, Commercial and Economy	Commercial Team	232260	144043	Consumer Protection - Sample Testing	306.00	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	300000348217875	30-09-2019	Human Resources & Organisational Development	County arts and Culture	251400	165000	Grants to Voluntary Bodies	98,528.00	Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	30000642501204	20-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,085.00	Asset
Northumberland County Council	R ARNOTT AND SONS LTD	30000614222869	05-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	62,866.11	Asset
Northumberland County Council	R ARNOTT AND SONS LTD	30000636346675	19-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	47,355.30	Asset
Northumberland County Council	R J EDEN AND SONS LTD	30000612248750	05-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,176.00	Asset
Northumberland County Council	R J EDEN AND SONS LTD	1800641	26-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	511.00	Expense
Northumberland County Council	R N COWELL	30000608323177	02-09-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	253.08	Expense
Northumberland County Council	RAFA ROTHBURY HOUSE	1652416	13-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	500.00	Expense
Northumberland County Council	RAFA ROTHBURY HOUSE	1800467	26-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	500.00	Expense
Northumberland County Council	RAILEX FILE & STORE LTD	30000600272358	24-09-2019	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	251.20	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	1793531	26-09-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,436.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	1793500	26-09-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	363.00	Expense
Northumberland County Council	RANDSTAD HR SOLUTIONS LIMITED	30000638284943	19-09-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	960.00	Expense
Northumberland County Council	RANDSTAD HR SOLUTIONS LIMITED	30000638284950	19-09-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1,760.00	Expense
Northumberland County Council	RAYCARE LTD	1557059	06-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,250.00	Expense
Northumberland County Council	RAYCARE LTD	1557059	06-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	17,030.00	Expense
Northumberland County Council	RAYCARE LTD	1557059	06-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,356.36	Expense
Northumberland County Council	RAYCARE LTD	1557059	06-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,250.00	Expense
Northumberland County Council	RAYCARE LTD	1652465	13-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	562.50	Expense
Northumberland County Council	REACH PUBLISHING SERVICES	30000612219166	27-09-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	514.98	Expense
Northumberland County Council	REACTEC LTD	1494576	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,278.92	Asset
Northumberland County Council	REACTEC LTD	1494576	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,278.92	Asset
Northumberland County Council	REACTEC LTD	1494576	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,278.92	Asset
Northumberland County Council	REACTEC LTD	1494576	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,278.92	Asset
Northumberland County Council	REACTEC LTD	1494576	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	396.90	Asset
Northumberland County Council	REACTEC LTD	1494576	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	396.90	Asset
Northumberland County Council	REACTEC LTD	1494576	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	396.90	Asset
Northumberland County Council	REACTEC LTD	1494576	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	396.90	Asset
Northumberland County Council	REACTEC LTD	1494576	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	576.00	Asset
Northumberland County Council	REACTEC LTD	1494576	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	576.00	Asset
Northumberland County Council	REACTEC LTD	1494576	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	576.00	Asset
Northumberland County Council	REACTEC LTD	1494576	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	576.00	Asset
Northumberland County Council	REACTEC LTD	1494576	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4.20	Asset
Northumberland County Council	REACTEC LTD	1494576	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4.20	Asset
Northumberland County Council	REACTEC LTD	1494576	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4.20	Asset
Northumberland County Council	REACTEC LTD	1494576	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4.20	Asset
Northumberland County Council	REACTEC LTD	1494576	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	23.00	Asset
Northumberland County Council	REACTEC LTD	1494576	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	23.00	Asset
Northumberland County Council	REACTEC LTD	1494576	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	23.00	Asset
Northumberland County Council	REACTEC LTD	1494576	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	22.98	Asset
Northumberland County Council	READY SET GROW NURSERY	1602565	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,314.00	Expense
Northumberland County Council	READY SET GROW NURSERY	1602565	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	10,249.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000610275448	03-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	644.85	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000610275451	03-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,596.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000608006542	03-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	880.10	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000610062106	03-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	885.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000610062132	03-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	274.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000612248363	04-09-2019	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	144025	Professional Services	590.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000612248329	04-09-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144025	Professional Services	350.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000614480059	05-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,150.90	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000614291236	05-09-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,650.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000614291532	06-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	274.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000625903840	12-09-2019	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	420.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000633904363	16-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	192.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000633904363	16-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	192.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000633904367	16-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	136.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000633904367	16-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,152.00	Expense

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Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000636087794	18-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	442.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000642501378	20-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	272.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000651501636	25-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	609.50	Expense
Northumberland County Council	REAY SECURITY LTD	30000626102687	13-09-2019	Regeneration, Commercial and Economy	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	REBECCA FLYNN (FREELANCE ARTIST)	30000612219536	04-09-2019	Local Services	Hirst Park Revival	222504	144025	Professional Services	900.00	Expense
Northumberland County Council	REBECCA SUTTLE (BARRISTER)	30000625903040	12-09-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	425.00	Expense
Northumberland County Council	REDACTED PERSONAL DATA	30000657194263	27-09-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	793.90	Expense
Northumberland County Council	REDACTED PERSONAL DATA	30000633394844	30-09-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	837.00	Expense
Northumberland County Council	REDCAR AND CLEVELAND BOROUGH COUNCIL	30000600272381	25-09-2019	Regeneration, Commercial and Economy	Feed Hygiene	231545	162000	Payments to Other Local Authorities	375.00	Expense
Northumberland County Council	REDPATH TYRES LTD	1526441	02-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	55.00	Expense
Northumberland County Council	REDPATH TYRES LTD	1526441	02-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.50	Expense
Northumberland County Council	REDPATH TYRES LTD	1526441	02-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.86	Expense
Northumberland County Council	REDPATH TYRES LTD	1526441	02-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	413.70	Expense
Northumberland County Council	REDPATH TYRES LTD	1526441	02-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.50	Expense
Northumberland County Council	REDPATH TYRES LTD	1801089	26-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.50	Expense
Northumberland County Council	REDPATH TYRES LTD	1801089	26-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	323.46	Expense
Northumberland County Council	REDPATH TYRES LTD	1801089	26-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.50	Expense
Northumberland County Council	REDRESS LTD	1536503	03-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	280.00	Expense
Northumberland County Council	REDRESS LTD	1536503	03-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.00	Expense
Northumberland County Council	REDRESS LTD	1536503	03-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.00	Expense
Northumberland County Council	REDRESS LTD	1536503	03-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.00	Expense
Northumberland County Council	REDRESS LTD	1536503	03-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.00	Expense
Northumberland County Council	REDRESS LTD	1536503	03-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	560.00	Expense
Northumberland County Council	REDRESS LTD	1536503	03-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	280.00	Expense
Northumberland County Council	REDRESS LTD	1536503	03-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	280.00	Expense
Northumberland County Council	REDRESS LTD	1536503	03-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.00	Expense
Northumberland County Council	REDRESS LTD	1536503	03-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	280.00	Expense
Northumberland County Council	REDRESS LTD	1536503	03-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	560.00	Expense
Northumberland County Council	REDRESS LTD	1536503	03-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	560.00	Expense
Northumberland County Council	REDRESS LTD	1536503	03-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	140.00	Expense
Northumberland County Council	REDRESS LTD	1800767	26-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	280.00	Expense
Northumberland County Council	REDRESS LTD	1800767	26-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.00	Expense
Northumberland County Council	REDRESS LTD	1800767	26-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.00	Expense
Northumberland County Council	REDRESS LTD	1800767	26-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.00	Expense
Northumberland County Council	REDRESS LTD	1800767	26-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	280.00	Expense
Northumberland County Council	REDRESS LTD	1800767	26-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	280.00	Expense
Northumberland County Council	REDRESS LTD	1800767	26-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.00	Expense
Northumberland County Council	REDRESS LTD	1800767	26-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	280.00	Expense
Northumberland County Council	REDRESS LTD	1800767	26-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	560.00	Expense
Northumberland County Council	REDRESS LTD	1800767	26-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	560.00	Expense
Northumberland County Council	REDRESS LTD	1800767	26-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	560.00	Expense
Northumberland County Council	REDRESS LTD	1800767	26-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	140.00	Expense
Northumberland County Council	RENAL HEALTH LTD	1767413	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,095.25	Expense
Northumberland County Council	RENAL HEALTH LTD	1767414	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,756.37	Expense
Northumberland County Council	RESOLVE CARE	1548451	05-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,063.60	Expense
Northumberland County Council	RESOLVE CARE	1800591	26-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,063.60	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	30000622219783	10-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,182.00	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	30000622219783	10-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,250.00	Expense
Northumberland County Council	REXEL UK LIMITED	1490490	04-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	340.00	Asset
Northumberland County Council	REXEL UK LIMITED	1527430	17-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,120.00	Asset
Northumberland County Council	REXEL UK LIMITED	1527515	18-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	323.90	Asset
Northumberland County Council	REXEL UK LIMITED	1634471	24-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	264.40	Asset
Northumberland County Council	REXEL UK LIMITED	1634473	24-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	953.40	Asset
Northumberland County Council	REXEL UK LIMITED	1558495	24-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	938.63	Asset
Northumberland County Council	REXEL UK LIMITED	1558491	24-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	547.70	Asset
Northumberland County Council	REXEL UK LIMITED	1558524	25-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	316.23	Asset
Northumberland County Council	REXEL UK LIMITED	1558578	26-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	259.65	Asset
Northumberland County Council	RIBBLE ENVIRO LIMITED	300000571394825	03-09-2019	Local Services	Pollution Control & Aftercare	225120	144047	Pollution Control	425.00	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	1543438	04-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,672.88	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	1559433	06-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	346.72	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	1559435	06-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	520.08	Expense
Northumberland County Council	RIDING MILL PRE-SCHOOL	1602425	11-09-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	720.00	Expense
Northumberland County Council	RIDING MILL PRE-SCHOOL	1602425	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,311.88	Expense
Northumberland County Council	RIDING MILL PRE-SCHOOL	1602425	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	854.10	Expense
Northumberland County Council	RIDING MILL PRE-SCHOOL	1774414	24-09-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	720.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300000575543062	11-09-2019	Local Services	Sign Shop	200480	140016	Highways Materials	980.00	Expense
Northumberland County Council	RMD KWIKFORM LTD	30000636094089	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,131.11	Asset
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	30000633369858	16-09-2019	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment	4,547.50	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	ROBERTSON CONSTRUCTION ENGLAND LTD	30000614528400	09-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	236,376.78	Asset
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	30000627723849	16-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	352,633.33	Asset
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	30000612754559	16-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	44,615.40	Asset
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	30000633369138	16-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	488,667.21	Asset
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	30000635942731	17-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	89,248.44	Asset
Northumberland County Council	ROBINSON CLARE	1602495	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	854.10	Expense
Northumberland County Council	ROBINSON LOW FRANCIS LLP	30000642501211	20-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	1,867.50	Expense
Northumberland County Council	ROBINSON LOW FRANCIS LLP	30000640986530	20-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,762.64	Asset
Northumberland County Council	ROBSON AND PRESCOTT	30000636094179	17-09-2019	Regeneration, Commercial and Economy	Licensing	233100	144042	Inspection and Assessment Fees	255.19	Expense
Northumberland County Council	ROBSON PRINT LTD	30000625590671	12-09-2019	Local Services	Parking Administration	207300	143000	Printing & Stationery	4,198.00	Expense
Northumberland County Council	ROBSON PRINT LTD	30000622547972	12-09-2019	Local Services	Parking Administration	207300	143000	Printing & Stationery	5,861.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	30000570072452	02-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	352.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	30000570072452	02-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,593.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	30000610265694	04-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,854.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	30000610265694	04-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	940.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	30000616208768	09-09-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	780.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	30000616208810	09-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	312.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	30000616208779	09-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	30000616208788	09-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,372.95	Asset
Northumberland County Council	ROCK HAULAGE LTD	30000622431386	11-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,552.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	30000636094050	17-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,820.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	30000636094050	17-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,034.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	30000638284531	19-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,072.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	30000638284531	19-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,080.00	Asset
Northumberland County Council	ROGER COULAM	1543562	04-09-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	274.40	Revenue
Northumberland County Council	ROGER KENNINGTON CONSULTING	30000582724279	12-09-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	354.00	Expense
Northumberland County Council	ROOK MATTHEWS SAYER	30000610185072	03-09-2019	Other HRA Services	Rents, Rates and Other Charges	501070	144025	Professional Services	416.66	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	1494468	16-09-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	1494468	16-09-2019	Adult Social Care & Commissioning	Training Adult Services	300500	101100	Staff Training & Development	315.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	30000588617371	19-09-2019	Adult Social Care & Commissioning	Training Adult Services	300500	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	30000588617371	19-09-2019	Adult Social Care & Commissioning	Training Adult Services	300500	101100	Staff Training & Development	625.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	30000588617371	19-09-2019	Adult Social Care & Commissioning	Training Adult Services	300500	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1543429	04-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,945.01	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1543430	04-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,576.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1743482	23-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,064.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1743483	23-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,212.46	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1761759	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1761759	24-09-2019	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	1761759	24-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,277.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1761759	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,277.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1761759	24-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1761760	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,370.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1761760	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,370.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1761760	24-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1761760	24-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,462.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1761760	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1761760	24-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1761761	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	6,555.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1761761	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,648.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1761761	24-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,648.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1761761	24-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1800571	26-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,263.33	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1800572	26-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,092.64	Expense
Northumberland County Council	ROUTE ONE INFRASTRUCTURE LIMITED	30000621873354	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	22,577.10	Asset
Northumberland County Council	ROUTE ONE INFRASTRUCTURE LIMITED	30000621873354	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	19,601.74	Asset
Northumberland County Council	ROYAL BOURNEMOUTH AND CHRISTCHURCH HOSPITALS NHS FOUNDATION TRUST	30000635942149	17-09-2019	Adult Social Care & Commissioning	Sexual Health Services	035071	144034	Commissioned Services	522.00	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000608006555	03-09-2019	Finance	Accounts Receivable	125014	144052	Postage & Carriage	60.45	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000608006555	03-09-2019	Finance	Business Rates	126031	144052	Postage & Carriage	2.63	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000608006555	03-09-2019	Finance	Council Tax	126032	144052	Postage & Carriage	1,143.85	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000608006555	03-09-2019	Finance	Recovery	126033	144052	Postage & Carriage	126.00	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000608006555	03-09-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	601.26	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000608006555	03-09-2019	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	41.53	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000608006555	03-09-2019	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	142.08	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000608323933	03-09-2019	Housing Management	General Management	501060	144052	Postage & Carriage	1,160.60	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000608323933	03-09-2019	Housing Management	Alnwick	550050	144052	Postage & Carriage	75.16	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROYAL MAIL GROUP PLC	30000610014762	04-09-2019	Human Resources & Organisational Development	Parish Elections	118006	151000	Other Supplies and Services Expenditure	1,789.06	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000616281712	09-09-2019	Finance	Accounts Receivable	125014	144052	Postage & Carriage	123.20	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000616281712	09-09-2019	Finance	Business Rates	126031	144052	Postage & Carriage	3.23	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000616281712	09-09-2019	Finance	Council Tax	126032	144052	Postage & Carriage	2,075.34	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000616281712	09-09-2019	Finance	Recovery	126033	144052	Postage & Carriage	456.42	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000616281712	09-09-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	679.09	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000616281712	09-09-2019	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	72.44	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000616281712	09-09-2019	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	202.18	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000624101231	12-09-2019	Finance	Income Management & Cashiers	125013	144052	Postage & Carriage	405.68	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000633369559	16-09-2019	Adult Social Care & Commissioning	Adult Services - County Hall	306606	143000	Printing & Stationery	846.80	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000633394936	17-09-2019	Finance	Accounts Receivable	125014	144052	Postage & Carriage	70.93	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000633394936	17-09-2019	Finance	Business Rates	126031	144052	Postage & Carriage	6.90	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000633394936	17-09-2019	Finance	Council Tax	126032	144052	Postage & Carriage	1,138.56	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000633394936	17-09-2019	Finance	Recovery	126033	144052	Postage & Carriage	913.14	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000633394936	17-09-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	620.59	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000633394936	17-09-2019	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	64.94	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000633394936	17-09-2019	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	168.26	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000642874028	23-09-2019	Housing Management	General Management	501060	144052	Postage & Carriage	1,029.24	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000649762256	24-09-2019	Finance	Accounts Receivable	125014	144052	Postage & Carriage	104.94	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000649762256	24-09-2019	Finance	Business Rates	126031	144052	Postage & Carriage	16.17	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000649762256	24-09-2019	Finance	Council Tax	126032	144052	Postage & Carriage	635.44	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000649762256	24-09-2019	Finance	Recovery	126033	144052	Postage & Carriage	146.49	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000649762256	24-09-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	543.48	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000649762256	24-09-2019	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	64.02	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000649762256	24-09-2019	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	149.49	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1537516	03-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1537516	03-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,554.44	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1537516	03-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1537517	03-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	473.03	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1537518	03-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1537518	03-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1537519	03-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,678.31	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1537519	03-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	473.03	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1537520	03-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	10,926.40	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1537520	03-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1537520	03-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,695.04	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1537520	03-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,311.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1537521	03-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,833.28	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1537521	03-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,277.44	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1537521	03-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	13,111.68	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1537521	03-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,554.88	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1537522	03-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,277.44	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1800578	26-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	780.46	Expense
Northumberland County Council	RUTH HALDON	1543560	04-09-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	294.40	Revenue
Northumberland County Council	S AND A TRAVEL	30000608323454	03-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,490.00	Expense
Northumberland County Council	S AND A TRAVEL	30000608323458	03-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,470.00	Expense
Northumberland County Council	S.E.L.F.LTD	1673412	17-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11,842.56	Expense
Northumberland County Council	S.E.L.F.LTD	1673413	17-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,842.56	Expense
Northumberland County Council	S.E.L.F.LTD	1673414	17-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,842.56	Expense
Northumberland County Council	S.I. SEALY & ASSOCIATES LIMITED	30000614222954	05-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,750.00	Asset
Northumberland County Council	S.I. SEALY & ASSOCIATES LIMITED	30000614291607	24-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,437.50	Asset
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	30000643262635	24-09-2019	Local Services	Maintenance - South East	200220	167021	Waste Disposal	99.84	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	30000643262635	24-09-2019	Local Services	Maintenance - South East	200220	167021	Waste Disposal	241.10	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	30000649624084	24-09-2019	Local Services	Maintenance - South East	200220	167021	Waste Disposal	78.24	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	30000649624084	24-09-2019	Local Services	Maintenance - South East	200220	167021	Waste Disposal	200.58	Expense
Northumberland County Council	SAFARILAND UK	30000643262442	23-09-2019	Finance	Fire & Rescue Services Admin Centre	030100	140002	Specialist Equipment for Service Provision	514.38	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1559437	06-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	915.21	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1559439	06-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	836.94	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1559442	06-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	330.54	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1559443	06-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	661.08	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1559445	06-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	482.36	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1559447	06-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,187.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1559448	06-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	514.92	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1559449	06-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,111.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1559450	06-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	440.72	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1559451	06-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,293.64	Expense

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	1559453	06-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,123.16	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1559455	06-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	635.88	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1559457	06-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,925.32	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	1544585	18-09-2019	Local Services	Alnwick Lionheart Workshop	205240	144049	Waste Disposal	846.73	Expense
Northumberland County Council	SAFETY SYSTEMS DISTRIBUTION LIMITED	30000597934030	23-09-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	300.00	Expense
Northumberland County Council	SAMUEL PHILLIPS LAW FIRM	300000586389976	17-09-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000620868061	10-09-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	780.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000621873916	12-09-2019	Local Services	Rechargeable Construction - South East	200420	132001	Plant Hire	585.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000642559650	20-09-2019	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	300000642559646	20-09-2019	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	300000642559459	20-09-2019	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	300000642559444	20-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	400.00	Asset
Northumberland County Council	SANDERSON WEATHERALL	300000612248116	04-09-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,200.00	Expense
Northumberland County Council	SARAH FAROOQI	1543566	04-09-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	424.00	Revenue
Northumberland County Council	SARAH TAYLOR (CHILDMINDER)	1602517	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,200.12	Expense
Northumberland County Council	SARAH'S CHILDMINDING SERVICE	1602494	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,314.00	Expense
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000586711172	04-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	695.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000586711175	04-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,140.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000638720862	20-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000649138055	24-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000649138370	24-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	295.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000653287029	25-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000653287032	25-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	700.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000653287035	25-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVILLS UK LTD	300000633394865	30-09-2019	Regeneration, Commercial and Economy	Conservation	229250	144025	Professional Services	1,320.00	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	1467491	05-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	30.50	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	1467491	05-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	38.52	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	1467491	05-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	51.99	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	1467491	05-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	38.52	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	1467491	05-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	0.75	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	1467491	05-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	157.83	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	1467491	05-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	0.37	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	1494703	12-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	227.50	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	1494703	12-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	195.00	Expense
Northumberland County Council	SCOT JCB LTD	1635637	13-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	266.77	Expense
Northumberland County Council	SCOT JCB LTD	1635638	13-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.68	Expense
Northumberland County Council	SCOT JCB LTD	1635638	13-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	38.33	Expense
Northumberland County Council	SCOT JCB LTD	1635638	13-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	248.23	Expense
Northumberland County Council	SCOT JCB LTD	1635638	13-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	50.78	Expense
Northumberland County Council	SCOT JCB LTD	1635638	13-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.84	Expense
Northumberland County Council	SCOT JCB LTD	1635638	13-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	13.20	Expense
Northumberland County Council	SCOT JCB LTD	1635638	13-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	76.00	Expense
Northumberland County Council	SCOT JCB LTD	1635638	13-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.65	Expense
Northumberland County Council	SCOT JCB LTD	1706426	18-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	342.00	Expense
Northumberland County Council	SCOT JCB LTD	1706426	18-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	54.00	Expense
Northumberland County Council	SCOT JCB LTD	1761516	24-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	310.99	Expense
Northumberland County Council	SCOT JCB LTD	1761517	24-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	92.17	Expense
Northumberland County Council	SCOT JCB LTD	1761517	24-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.15	Expense
Northumberland County Council	SCOT JCB LTD	1761517	24-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	19.37	Expense
Northumberland County Council	SCOT JCB LTD	1761517	24-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	51.38	Expense
Northumberland County Council	SCOT JCB LTD	1761517	24-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	61.40	Expense
Northumberland County Council	SCOT JCB LTD	1761517	24-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.55	Expense
Northumberland County Council	SCOT JCB LTD	1761517	24-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	73.10	Expense
Northumberland County Council	SCOT JCB LTD	1761517	24-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	41.30	Expense
Northumberland County Council	SCOT JCB LTD	1761517	24-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	69.26	Expense
Northumberland County Council	SCOT JCB LTD	1761517	24-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.58	Expense
Northumberland County Council	SCOT JCB LTD	1761517	24-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	13.15	Expense
Northumberland County Council	SCOT JCB LTD	1803483	30-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	75.58	Expense
Northumberland County Council	SCOT JCB LTD	1803483	30-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	225.93	Expense
Northumberland County Council	SCOT JCB LTD	1803483	30-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	66.33	Expense
Northumberland County Council	SCOT JCB LTD	1803483	30-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.85	Expense
Northumberland County Council	SCOT JCB LTD	1803483	30-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	29.03	Expense
Northumberland County Council	SCOT JCB LTD	1803483	30-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	36.87	Expense
Northumberland County Council	SCOT JCB LTD	1803486	30-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	99.00	Expense
Northumberland County Council	SCOT JCB LTD	1803486	30-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.16	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SCOT JCB LTD	1803486	30-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	304.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	1635507	13-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,462.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	1635510	13-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,850.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	1743653	23-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,950.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	1743643	23-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	8,460.00	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	30000623881891	12-09-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,333.33	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	30000623881891	12-09-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,333.33	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	30000623881891	12-09-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,333.33	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	30000623881891	12-09-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,333.33	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	30000623881891	12-09-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,333.33	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	30000633369428	16-09-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,039.61	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	30000633369431	16-09-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,199.88	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	30000633369423	16-09-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,186.85	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	30000633369435	16-09-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,239.58	Expense
Northumberland County Council	SCOTTISH FIRE AND RESCUE SERVICE	30000572790395	03-09-2019	Finance	Fire & Rescue Services Admin Centre	030100	151000	Other Supplies and Services Expenditure	400.00	Expense
Northumberland County Council	SCREEN AND FORSTER	30000642501172	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	650.00	Asset
Northumberland County Council	SEAHOUSES DEVELOPMENT TRUST	300000571394258	09-09-2019	Regeneration, Commercial and Economy	Coast Care	206102	140003	Tools	288.91	Expense
Northumberland County Council	SEAHOUSES DEVELOPMENT TRUST	30000598449358	16-09-2019	Regeneration, Commercial and Economy	Coast Care	206102	144025	Professional Services	4,029.78	Expense
Northumberland County Council	SEAHOUSES DEVELOPMENT TRUST	30000634351056	17-09-2019	Regeneration, Commercial and Economy	Coast Care	206102	140003	Tools	386.02	Expense
Northumberland County Council	SEARCY TANSLEY AND COMPANY LIMITED	30000612219384	04-09-2019	Local Services	CPS Business and Change	128021	113001	Casual hire of facilities	1,977.92	Expense
Northumberland County Council	SEARCY TANSLEY AND COMPANY LIMITED	30000612789809	19-09-2019	Human Resources & Organisational Development	Strategic Events	251490	144030	Hired Services	1,354.16	Expense
Northumberland County Council	SEARCY TANSLEY AND COMPANY LIMITED	30000655760832	27-09-2019	Human Resources & Organisational Development	Heritage Development	250072	144025	Professional Services	725.00	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	1602422	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,928.86	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	1536496	03-09-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	552.77	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	1536417	03-09-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,184.50	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	1793523	26-09-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,540.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	1793495	26-09-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	577.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	1793479	26-09-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,239.00	Expense
Northumberland County Council	SEATON SLUICE COMMUNITY ASSOCIATION	30000612248681	04-09-2019	Human Resources & Organisational Development	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	391.50	Expense
Northumberland County Council	SEATON SLUICE COMMUNITY ASSOCIATION	30000655192579	27-09-2019	Human Resources & Organisational Development	Seaton Sluice County Library	252280	113000	Rents and Leases	2,956.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1634412	13-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1634414	13-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	432.65	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1634415	13-09-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1635539	13-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	429.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1634413	16-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1734455	20-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	695.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1734456	20-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1734457	20-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1743669	23-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1743575	23-09-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	30000648934269	24-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1761661	27-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	860.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1761662	27-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	1793503	26-09-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	518.00	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	1793485	26-09-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	285.00	Expense
Northumberland County Council	SELENTY	30000615996331	06-09-2019	Finance	Information and Applications - Management	127200	145003	Computer software	450.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	30000572832386	09-09-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	903.30	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	30000574113899	12-09-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	903.30	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	30000582724611	16-09-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,959.85	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	30000585253584	19-09-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	903.30	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	30000641266978	23-09-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,959.85	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	30000649138035	23-09-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,959.85	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	30000649138044	23-09-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,959.85	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	30000596277928	23-09-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,959.85	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	30000602272068	26-09-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	541.98	Expense
Northumberland County Council	SEND TO LEARN	1602523	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,570.00	Expense
Northumberland County Council	SEND TO LEARN	1602523	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,124.60	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	SEVEN360 LLP	30000573101770	09-09-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	11,482.80	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000612793467	05-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,425.00	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000620868434	10-09-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-199.60	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000620868434	10-09-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,195.60	Expense
Northumberland County Council	SHB HIRE LTD	1543465	26-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	906.75	Expense
Northumberland County Council	SHB HIRE LTD	1543466	26-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	976.50	Expense
Northumberland County Council	SHB HIRE LTD	1543467	26-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	976.50	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	1602550	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,102.40	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	1602550	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	683.28	Expense
Northumberland County Council	SHELTER	300000571695243	05-09-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	801.00	Expense
Northumberland County Council	SHELTER	300000571695243	05-09-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	173.70	Expense
Northumberland County Council	SHERRIFF AMENITY	300000602272688	23-09-2019	Local Services	NEAT Central	217400	119000	Grounds Maintenance	170.00	Expense
Northumberland County Council	SHERRIFF AMENITY	300000602272688	23-09-2019	Local Services	NEAT Central	217400	119000	Grounds Maintenance	99.36	Expense
Northumberland County Council	SHERRIFF AMENITY	300000602272688	23-09-2019	Local Services	NEAT Central	217400	119000	Grounds Maintenance	130.62	Expense
Northumberland County Council	SHERRIFF AMENITY	300000602272688	23-09-2019	Local Services	NEAT Central	217400	119000	Grounds Maintenance	98.28	Expense
Northumberland County Council	SHERRIFF AMENITY	300000651191441	24-09-2019	Local Services	NEAT Central	217400	167017	Weed killing (Direct)	1,369.00	Expense
Northumberland County Council	SHERRIFF AMENITY	300000651191441	24-09-2019	Local Services	NEAT Central	217400	167017	Weed killing (Direct)	99.20	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	1602428	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,884.00	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	1602428	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,124.60	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300000608761494	26-09-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	SHOTLEY PARK HOMES FOR THE ELDERLY LIMITED	1783390	25-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,370.53	Expense
Northumberland County Council	SIMTRAINERUK LIMITED	300000572790002	09-09-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	SINGLETON PROPERTY ACCOUNT	300000622431764	30-09-2019	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	113000	Rents and Leases	13,739.19	Expense
Northumberland County Council	SINGLETON PROPERTY ACCOUNT	300000622431773	30-09-2019	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	117001	Buildings service charges	846.82	Expense
Northumberland County Council	SIX SPECIALIST SERVICES LTD	300000572832649	02-09-2019	Children's Services	Family Placement Service	017012	167012	Block Contracts	450.00	Expense
Northumberland County Council	SIX SPECIALIST SERVICES LTD	300000572832643	02-09-2019	Children's Services	Family Placement Service	017012	167012	Block Contracts	700.00	Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300000664127046	30-09-2019	Children's Services	Inclusion	017009	144025	Professional Services	21,609.00	Expense
Northumberland County Council	SLALEY HALL HOTEL	300000608753882	04-09-2019	Regeneration, Commercial and Economy	Corporate Policy	100001	113001	Casual hire of facilities	2,487.50	Expense
Northumberland County Council	SMAILES AND HANNANT LITMED	1635498	13-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	500.00	Expense
Northumberland County Council	SMAILES AND HANNANT LITMED	300000653353347	26-09-2019	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	850.00	Expense
Northumberland County Council	SMARTEST ENERGY	1557042	06-09-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	111001	Electricity	2,293.97	Expense
Northumberland County Council	SMARTEST ENERGY	1557044	06-09-2019	Finance	Council Offices, Bedlington - Running Costs	294960	111001	Electricity	631.87	Expense
Northumberland County Council	SMARTEST ENERGY	1557037	06-09-2019	Local Services	Blyth Depot - Depot Running Costs	225610	111001	Electricity	2,551.96	Expense
Northumberland County Council	SMARTEST ENERGY	1557043	06-09-2019	Finance	Allendale Fire Station	029152	111001	Electricity	399.41	Expense
Northumberland County Council	SMARTEST ENERGY	1557048	06-09-2019	Adult Social Care & Commissioning	Haltwhistle	300157	111001	Electricity	1,734.88	Expense
Northumberland County Council	SMARTEST ENERGY	1557041	06-09-2019	Children's Services	Kyloe House	017010	111001	Electricity	7,863.57	Expense
Northumberland County Council	SMARTEST ENERGY	1557038	06-09-2019	Finance	Surplus Properties	128004	111001	Electricity	911.42	Expense
Northumberland County Council	SMARTEST ENERGY	1557039	06-09-2019	Finance	County Hall Running Costs	295060	111001	Electricity	11,780.15	Expense
Northumberland County Council	SMARTEST ENERGY	1628422	13-09-2019	Finance	Council Offices, Bedlington - Running Costs	294960	111001	Electricity	-929.35	Expense
Northumberland County Council	SMARTEST ENERGY	1628423	13-09-2019	Finance	Council Offices, Bedlington - Running Costs	294960	111001	Electricity	929.35	Expense
Northumberland County Council	SMARTEST ENERGY	1628443	13-09-2019	Local Services	Blyth Depot - Depot Running Costs	225610	111001	Electricity	-2,335.46	Expense
Northumberland County Council	SMARTEST ENERGY	1628444	13-09-2019	Local Services	Blyth Depot - Depot Running Costs	225610	111001	Electricity	2,335.46	Expense
Northumberland County Council	SMARTEST ENERGY	1628450	13-09-2019	Finance	Allendale Fire Station	029152	111001	Electricity	-261.33	Expense
Northumberland County Council	SMARTEST ENERGY	1628452	13-09-2019	Finance	Allendale Fire Station	029152	111001	Electricity	-795.56	Expense
Northumberland County Council	SMARTEST ENERGY	1628440	13-09-2019	Finance	Allendale Fire Station	029152	111001	Electricity	-724.72	Expense
Northumberland County Council	SMARTEST ENERGY	1628451	13-09-2019	Finance	Allendale Fire Station	029152	111001	Electricity	261.33	Expense
Northumberland County Council	SMARTEST ENERGY	1628453	13-09-2019	Finance	Allendale Fire Station	029152	111001	Electricity	644.51	Expense
Northumberland County Council	SMARTEST ENERGY	1628441	13-09-2019	Finance	Allendale Fire Station	029152	111001	Electricity	446.57	Expense
Northumberland County Council	SMARTEST ENERGY	1628424	13-09-2019	Adult Social Care & Commissioning	Haltwhistle	300157	111001	Electricity	-1,275.20	Expense
Northumberland County Council	SMARTEST ENERGY	1628425	13-09-2019	Adult Social Care & Commissioning	Haltwhistle	300157	111001	Electricity	1,275.20	Expense
Northumberland County Council	SMARTEST ENERGY	1628432	13-09-2019	Children's Services	Kyloe House	017010	111001	Electricity	-5,054.81	Expense
Northumberland County Council	SMARTEST ENERGY	1628433	13-09-2019	Children's Services	Kyloe House	017010	111001	Electricity	5,054.81	Expense
Northumberland County Council	SMARTEST ENERGY	1628428	13-09-2019	Finance	Surplus Properties	128004	111001	Electricity	-970.46	Expense
Northumberland County Council	SMARTEST ENERGY	1628429	13-09-2019	Finance	Surplus Properties	128004	111001	Electricity	970.46	Expense
Northumberland County Council	SMARTEST ENERGY	1628430	13-09-2019	Finance	McDonald House - Berwick	295082	111001	Electricity	-431.39	Expense
Northumberland County Council	SMARTEST ENERGY	1628431	13-09-2019	Finance	McDonald House - Berwick	295082	111001	Electricity	431.39	Expense
Northumberland County Council	SMITH BROS & WEBB LIMITED	1428521	12-09-2019	Local Services	Hexham Depot - Depot Running Costs	225510	140004	Equipment Maintenance	1,640.00	Expense
Northumberland County Council	SNAP A SELFIE	300000633369816	16-09-2019	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	349.00	Expense
Northumberland County Council	SOFTCAT LTD	300000587026224	10-09-2019	Finance	Information and Applications - Management	127200	145003	Computer software	-2,027.87	Expense
Northumberland County Council	SOFTCAT LTD	300000587026224	10-09-2019	Finance	Information and Applications - Management	127200	145003	Computer software	-2,027.86	Expense
Northumberland County Council	SOFTCAT LTD	300000587026224	10-09-2019	Finance	Information and Applications - Management	127200	145003	Computer software	-2,027.86	Expense
Northumberland County Council	SOFTCAT LTD	300000582700357	10-09-2019	Finance	Information and Applications - Management	127200	145003	Computer software	21,404.28	Expense
Northumberland County Council	SOFTCAT LTD	300000602272226	26-09-2019	Finance	Information and Applications - Management	127200	145003	Computer software	45,273.00	Expense
Northumberland County Council	SOLAR CAPTURE TECHNOLOGIES LTD	300000641116555	20-09-2019	Children's Services	Technology	012032	113000	Rents and Leases	8,751.00	Expense
Northumberland County Council	SOLAR CAPTURE TECHNOLOGIES LTD	300000641116555	20-09-2019	Children's Services	Education for Looked After Children	017000	113000	Rents and Leases	8,751.00	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	SOLAR SIGNS UK LTD	30000620868066	10-09-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	330.00	Expense
Northumberland County Council	SOLEHAWK LTD	1538420	03-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,370.36	Expense
Northumberland County Council	SOLEHAWK LTD	1538420	03-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,032.60	Expense
Northumberland County Council	SOLEHAWK LTD	1543428	04-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,492.04	Expense
Northumberland County Council	SOLEHAWK LTD	1543428	04-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	4,984.08	Expense
Northumberland County Council	SONIA CALDOW	1543441	04-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,707.48	Expense
Northumberland County Council	SONIA CALDOW	1543441	04-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,770.72	Expense
Northumberland County Council	SONIA CALDOW	1543441	04-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,770.72	Expense
Northumberland County Council	SONIA CALDOW	1543441	04-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,723.39	Expense
Northumberland County Council	SOPHIE'S CLEANING COMPANY	1534415	02-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167002	Other Independent Care	395.00	Expense
Northumberland County Council	SOUTH TYNESIDE AND SUNDERLAND NHS FOUNDATION TRUST	30000622348056	10-09-2019	Adult Social Care & Commissioning	Sexual Health Services	035071	144034	Commissioned Services	1,500.00	Expense
Northumberland County Council	SOUTH TYNESIDE AND SUNDERLAND NHS FOUNDATION TRUST	30000622241335	10-09-2019	Adult Social Care & Commissioning	Sexual Health Services	035071	144034	Commissioned Services	306.69	Expense
Northumberland County Council	SOUTHERN GREEN LTD	30000600416735	25-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	10,000.00	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	1602520	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,694.60	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	1602520	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,708.20	Expense
Northumberland County Council	SPENCE & DOWER	30000524162060	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,750.00	Asset
Northumberland County Council	SPIE FACILITIES LIMITED	1568485	18-09-2019	Finance	Property SLA Charges - Ashington High School	128063	110001	Building Maintenance - Structural - Unplanned	364.29	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	1543580	04-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,000.00	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	30000620868808	10-09-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144025	Professional Services	324.00	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	1602497	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,110.40	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	1602497	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	8,256.30	Expense
Northumberland County Council	SPITTAL DAY NURSERY	1602414	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,198.00	Expense
Northumberland County Council	SPITTAL DAY NURSERY	1602414	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,562.30	Expense
Northumberland County Council	SPROULS TAXIS	30000614528276	06-09-2019	Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit	300056	144002	Educational Learning Resources (Not ICT equipment)	2,139.80	Expense
Northumberland County Council	SSE	1703412	17-09-2019	Finance	McDonald House - Berwick	295082	111001	Electricity	447.00	Expense
Northumberland County Council	SSE	1703413	17-09-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	111001	Electricity	300.00	Expense
Northumberland County Council	SSE	1703414	17-09-2019	Finance	Allendale Fire Station	029152	111001	Electricity	275.00	Expense
Northumberland County Council	SSE	1703416	17-09-2019	Finance	Surplus Properties	128004	111001	Electricity	300.00	Expense
Northumberland County Council	SSE	1703417	17-09-2019	Finance	County Hall Running Costs	295060	111001	Electricity	300.00	Expense
Northumberland County Council	SSE	1703418	17-09-2019	Adult Social Care & Commissioning	Haltwhistle	300157	111001	Electricity	300.00	Expense
Northumberland County Council	SSE	1703419	17-09-2019	Finance	Council Offices, Bedlington - Running Costs	294960	111001	Electricity	447.00	Expense
Northumberland County Council	SSE	1703420	17-09-2019	Local Services	Community Spaces	222550	111001	Electricity	300.00	Expense
Northumberland County Council	SSE	1703421	17-09-2019	Children's Services	Kyloe House	017010	111001	Electricity	300.00	Expense
Northumberland County Council	SSE	1703423	17-09-2019	Local Services	Blyth Depot - Depot Running Costs	225610	111001	Electricity	300.00	Expense
Northumberland County Council	SSE	1703426	17-09-2019	Human Resources & Organisational Development	Hexham House	116002	111001	Electricity	300.00	Expense
Northumberland County Council	SSI SCHAEFER LIMITED	1477411	09-09-2019	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	3,074.40	Revenue
Northumberland County Council	SSI SCHAEFER LIMITED	1477411	09-09-2019	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	1477411	09-09-2019	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	2,196.00	Revenue
Northumberland County Council	SSI SCHAEFER LIMITED	1477411	09-09-2019	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	1,680.00	Revenue
Northumberland County Council	SSI SCHAEFER LIMITED	1477411	09-09-2019	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	1,680.00	Revenue
Northumberland County Council	SSI SCHAEFER LIMITED	1477411	09-09-2019	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	2,640.00	Revenue
Northumberland County Council	ST CUTHBERTS CARE	1548450	05-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,104.29	Expense
Northumberland County Council	ST CUTHBERTS CARE	30000622241038	10-09-2019	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	674.24	Expense
Northumberland County Council	ST CUTHBERTS CARE	30000620868817	10-09-2019	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	659.96	Expense
Northumberland County Council	ST CUTHBERTS CARE	30000622241362	10-09-2019	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	674.24	Expense
Northumberland County Council	ST CUTHBERTS CARE	30000622241489	10-09-2019	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	560.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	30000622241489	10-09-2019	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	95.20	Expense
Northumberland County Council	ST CUTHBERTS CARE	30000622348126	10-09-2019	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	840.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	30000622241198	10-09-2019	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	840.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	1652425	13-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	545.90	Expense
Northumberland County Council	ST CUTHBERTS CARE	1652426	13-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	545.90	Expense
Northumberland County Council	ST CUTHBERTS CARE	1652427	13-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	272.95	Expense
Northumberland County Council	ST CUTHBERTS CARE	1652428	13-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	272.95	Expense
Northumberland County Council	ST CUTHBERTS CARE	1652429	13-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,091.80	Expense
Northumberland County Council	ST CUTHBERTS CARE	1652430	13-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	790.86	Expense
Northumberland County Council	ST CUTHBERTS CARE	1652431	13-09-2019	Budget Load	Budget Load	000000	000000	Budget Load	818.85	Expense
Northumberland County Council	ST CUTHBERTS CARE	1652432	13-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,275.40	Expense
Northumberland County Council	ST CUTHBERTS CARE	1652433	13-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	818.85	Expense
Northumberland County Council	ST CUTHBERTS CARE	1652434	13-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	731.42	Expense
Northumberland County Council	ST CUTHBERTS CARE	1652435	13-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	818.85	Expense
Northumberland County Council	ST CUTHBERTS CARE	1652436	13-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	735.29	Expense
Northumberland County Council	ST CUTHBERTS CARE	1652437	13-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,091.80	Expense
Northumberland County Council	ST CUTHBERTS CARE	1652438	13-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,895.72	Expense
Northumberland County Council	ST CUTHBERTS CARE	1652439	13-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	272.95	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	ST JOHNS AMBULANCE	1666451	16-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	438.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1666451	16-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	99.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1666451	16-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	155.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1666451	16-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	168.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1666451	16-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	297.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1666451	16-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	288.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1666451	16-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	377.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1666451	16-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	93.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1666451	16-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	297.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1666451	16-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	102.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1666451	16-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	62.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1666451	16-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	279.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1666451	16-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	403.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1666451	16-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	248.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1666451	16-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	693.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1666451	16-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	217.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1666451	16-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	124.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1666451	16-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	155.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1666451	16-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	124.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1666451	16-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	279.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1666451	16-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	244.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1666451	16-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	341.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1666451	16-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	376.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1666451	16-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	297.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1666451	16-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	292.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1666451	16-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	124.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1666451	16-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	412.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1666451	16-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTa	306405	167009	Day Care	401.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1666451	16-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	99.00	Expense
Northumberland County Council	ST MARYS NURSERY	1602432	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,454.00	Expense
Northumberland County Council	ST MARYS NURSERY	1602432	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,832.80	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	1602568	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,111.00	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	1602568	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	854.10	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	30000633369411	16-09-2019	Children's Services	Continuing Care - Children's	015010	310027	NCT Commissioners Other Income	14,736.24	Revenue
Northumberland County Council	ST OSWALDS HOSPICE LTD	1800543	26-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,910.35	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	1800544	26-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,146.21	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	1602436	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	22,075.20	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	1602436	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	9,395.10	Expense
Northumberland County Council	ST. ASTIER LTD	30000622231988	26-09-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	4,320.00	Expense
Northumberland County Council	ST. ASTIER LTD	30000622231981	26-09-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	3,150.00	Expense
Northumberland County Council	ST. ASTIER LTD	30000622372948	26-09-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	3,440.00	Expense
Northumberland County Council	ST.PHILIPS CARE	1761492	24-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,973.88	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	30000624101178	11-09-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,096.31	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	30000624101195	12-09-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	4,971.49	Expense
Northumberland County Council	STANTON LIGHTING DESIGN SERVICES LTD	30000653436065	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,881.60	Asset
Northumberland County Council	STANTON LIGHTING DESIGN SERVICES LTD	30000653436079	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,359.84	Asset
Northumberland County Council	STAMPERS PRESCHOOL PLAYGROUP	1602417	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,458.31	Expense
Northumberland County Council	STAMPERS PRESCHOOL PLAYGROUP	1602417	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	854.10	Expense
Northumberland County Council	STAN DAWSON LTD	30000638720398	19-09-2019	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	144002	Educational Learning Resources (Not ICT equipment)	282.16	Expense
Northumberland County Council	STAN FRIBERG TAXIS	30000610263430	03-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	504.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	30000612248302	04-09-2019	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	824.75	Expense
Northumberland County Council	STAN FRIBERG TAXIS	30000620868404	12-09-2019	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	809.07	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	30000612255100	04-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	279.50	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	30000614222624	06-09-2019	Children's Services	Thorndale	017019	110003	Repair and Maintenance	500.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	30000614222682	06-09-2019	Children's Services	Phoenix House - Bedlington	017018	110003	Repair and Maintenance	500.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	30000622372921	11-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140013	Materials for Resale	290.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	30000612255095	30-09-2019	Housing Management	Alnwick	550050	116001	Premises Security	431.00	Expense
Northumberland County Council	STANDING STONE DRAWING OFFICE SUPPLIES LTD	30000614852940	17-09-2019	Regeneration, Commercial and Economy	Development Services - Admin	240000	143000	Printing & Stationery	450.00	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	30000653353283	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,926.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	1494600	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,415.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	30000628115062	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,050.00	Asset
Northumberland County Council	STANNERS EQUIPMENT LTD	30000655192348	26-09-2019	Local Services	Coopies Lane Highways Depot Morpeth	200930	113000	Rents and Leases	2,375.00	Expense
Northumberland County Council	STANNINGTON FIRST SCHOOL	30000640712197	19-09-2019	Regeneration, Commercial and Economy	Sustainable Travel Policy	100008	144000	Payments to Education Establishments	250.00	Expense
Northumberland County Council	STICKYWORLD LTD	30000572832372	04-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,080.00	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	STONE COMPUTERS LTD	30000574113874	11-09-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	17,290.00	Expense
Northumberland County Council	STONE COMPUTERS LTD	1494513	16-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,299.25	Asset
Northumberland County Council	STONE COMPUTERS LTD	1494484	16-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,399.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	30000570285979	24-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	44,900.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	30000570285979	24-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,500.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	30000602272084	25-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,725.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	30000602272084	25-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	18,300.00	Asset
Northumberland County Council	STONEHAVEN	1761757	24-09-2019	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	30000608712001	03-09-2019	Local Services	NEAT Team North - Alnwick	217100	167021	Waste Disposal	405.90	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	1635460	13-09-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	471.20	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	1463458	05-09-2019	Children's Services	Emp & Skills Business Support	010027	148003	Service Subscriptions	3,333.00	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	1602499	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	919.80	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	1602499	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	683.28	Expense
Northumberland County Council	SUPERDRUG STORES PLC	1536491	03-09-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	558.62	Expense
Northumberland County Council	SUPERDRUG STORES PLC	1591490	10-09-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	628.56	Expense
Northumberland County Council	SUPPLY PLUS LIMITED	30000625933174	18-09-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	335.40	Expense
Northumberland County Council	SUPPORT IN SPORT (UK) LTD	30000616139100	09-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	105,308.67	Asset
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	1635458	30-09-2019	Control and Suspense Accounts	FIN - Stock in Hand	990013	500170	Stock in Hand	534.00	Asset
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1550562	05-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	319.94	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1550563	05-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	516.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1550566	05-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	339.08	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1666483	16-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	319.94	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1666484	16-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	516.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1666487	16-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	339.08	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1666488	16-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	473.88	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1705420	18-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	319.94	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1705421	18-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	516.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1705424	18-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	339.08	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1705425	18-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	445.16	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1804418	30-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	319.94	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1804419	30-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	516.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1804422	30-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	339.08	Expense
Northumberland County Council	SUSAN GENT (CHILDMINDER)	1602543	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,314.00	Expense
Northumberland County Council	SUSAN KELLY PALMER	1602478	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,314.00	Expense
Northumberland County Council	SUSAN KELLY PALMER	1602478	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,847.00	Expense
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	30000612248179	04-09-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,320.60	Expense
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	30000640576116	19-09-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,320.60	Expense
Northumberland County Council	SUSAN MOOR - CALLIGRAPHER	30000574186945	12-09-2019	Human Resources & Organisational Development	Democratic Services/Scrutiny	119001	144025	Professional Services	435.00	Expense
Northumberland County Council	SUSAN TAYLOR	30000653436062	26-09-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	800.00	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	1549456	05-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,422.04	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	1641428	13-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,354.15	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	1641429	13-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	15,115.73	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	1641430	13-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,422.04	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	1641431	13-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,574.00	Expense
Northumberland County Council	SWARLAND PRE-SCHOOL/CHESTER BEARS	1602420	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,411.26	Expense
Northumberland County Council	SWARLAND PRE-SCHOOL/CHESTER BEARS	1602420	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	757.38	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1558584	06-09-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1558584	06-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	2,610.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1558583	06-09-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1634547	13-09-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1734509	20-09-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1734508	20-09-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1734507	20-09-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1476468	09-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	145.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1476468	09-09-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	114.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1484448	10-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	326.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1480425	10-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	285.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1480425	10-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1503467	18-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.79	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1503467	18-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.60	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1503467	18-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.78	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1503467	18-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	38.49	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1503467	18-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.78	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1503467	18-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	125.00	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	SWIFT BRAKE & CLUTCH	1503467	18-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	925.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1503467	18-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130004	Vehicle Fuel	4.90	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	300000589050608	20-09-2019	Local Services	Berwick - Waste Collection Services	225300	130004	Vehicle Fuel	325.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	300000589050608	20-09-2019	Local Services	Berwick - Waste Collection Services	225300	130004	Vehicle Fuel	100.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1558629	30-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	395.00	Expense
Northumberland County Council	SYMPHONY	1558489	06-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	761.50	Asset
Northumberland County Council	SYMPHONY	1558574	06-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	446.73	Asset
Northumberland County Council	SYMPHONY	1558575	06-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	446.73	Asset
Northumberland County Council	SYMPHONY	1634533	13-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	730.27	Expense
Northumberland County Council	SYMPHONY	1634534	13-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,068.40	Expense
Northumberland County Council	SYMPHONY	1634535	13-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	890.11	Expense
Northumberland County Council	SYMPHONY	1634536	13-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,123.65	Expense
Northumberland County Council	SYMPHONY	1634537	13-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	597.04	Expense
Northumberland County Council	SYMPHONY	1634538	13-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	599.81	Expense
Northumberland County Council	SYMPHONY	1634539	13-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	575.29	Expense
Northumberland County Council	SYMPHONY	1634540	13-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,057.72	Expense
Northumberland County Council	SYMPHONY	1634541	13-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	871.29	Expense
Northumberland County Council	SYMPHONY	1634542	13-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,064.02	Asset
Northumberland County Council	SYMPHONY	1634543	13-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	879.10	Asset
Northumberland County Council	SYMPHONY	1635461	13-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,011.05	Expense
Northumberland County Council	SYMPHONY	1635462	13-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	904.64	Expense
Northumberland County Council	SYMPHONY	1635463	13-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	934.83	Expense
Northumberland County Council	SYMPHONY	1635464	13-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	943.39	Expense
Northumberland County Council	SYMPHONY	1635465	13-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	666.90	Expense
Northumberland County Council	SYMPHONY	1635466	13-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	647.95	Expense
Northumberland County Council	SYMPHONY	1635467	13-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	754.15	Expense
Northumberland County Council	SYMPHONY	1635468	13-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	741.16	Expense
Northumberland County Council	SYMPHONY	1635470	13-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	446.73	Asset
Northumberland County Council	SYMPHONY	1635471	13-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	264.32	Asset
Northumberland County Council	SYMPHONY	1634544	13-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,330.30	Asset
Northumberland County Council	SYMPHONY	1635472	13-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	413.40	Asset
Northumberland County Council	SYMPHONY	1734567	20-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	913.32	Expense
Northumberland County Council	SYMPHONY	300000642501179	20-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	748.81	Expense
Northumberland County Council	SYMPHONY	1734568	20-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	562.24	Expense
Northumberland County Council	SYMPHONY	1734569	20-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	905.00	Expense
Northumberland County Council	SYMPHONY	1734570	20-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	829.47	Expense
Northumberland County Council	SYMPHONY	1734571	20-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	785.31	Expense
Northumberland County Council	SYMPHONY	1734572	20-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	938.51	Expense
Northumberland County Council	SYMPHONY	1734573	20-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	971.28	Expense
Northumberland County Council	SYMPHONY	1734426	20-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	304.60	Asset
Northumberland County Council	SYMPHONY	1743578	23-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	978.59	Expense
Northumberland County Council	SYMPHONY	1743584	23-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	805.17	Expense
Northumberland County Council	SYMPHONY	1743557	23-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	925.67	Expense
Northumberland County Council	SYMPHONY	1743558	23-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	744.18	Expense
Northumberland County Council	SYMPHONY	1743559	23-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	875.27	Expense
Northumberland County Council	SYMPHONY	1743560	23-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	985.27	Expense
Northumberland County Council	SYMPHONY	1743561	23-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	636.98	Expense
Northumberland County Council	SYMPHONY	1743562	23-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	642.54	Expense
Northumberland County Council	SYMPHONY	1743563	23-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	812.86	Expense
Northumberland County Council	SYMPHONY	1743564	23-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	842.01	Expense
Northumberland County Council	SYMPHONY	1743565	23-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	852.26	Expense
Northumberland County Council	SYMPHONY	1800670	26-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	874.13	Expense
Northumberland County Council	SYMPHONY	1800726	26-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	438.40	Asset
Northumberland County Council	SYMPHONY	1800628	26-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,559.80	Asset
Northumberland County Council	SYMPHONY	1800629	26-09-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	413.40	Asset
Northumberland County Council	T W EASON	300000596277871	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	T W EASON	300000596277871	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	660.00	Asset
Northumberland County Council	T W EASON	300000596277871	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	Asset
Northumberland County Council	T W EASON	300000596277871	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	150.00	Asset
Northumberland County Council	T W EASON	300000622431483	11-09-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	330.00	Expense
Northumberland County Council	T W EASON	300000622431483	11-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	378.00	Asset
Northumberland County Council	T W EASON	300000622431483	11-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	351.00	Asset
Northumberland County Council	T W EASON	300000622431483	11-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	486.00	Asset
Northumberland County Council	T W EASON	300000622431483	11-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	351.00	Asset
Northumberland County Council	T W EASON	300000622431483	11-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	432.00	Asset
Northumberland County Council	T W EASON	300000622431483	11-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	300000622431483	11-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	140.00	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	TAMARIS (ENGLAND) LTD	1559502	06-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,277.44	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1559502	06-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1559503	06-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1559503	06-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,277.44	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1559503	06-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,871.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1559503	06-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1559504	06-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1559504	06-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	9,234.20	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1559504	06-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,011.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1559504	06-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,311.20	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1559505	06-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,699.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1559505	06-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1559505	06-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,832.32	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1559505	06-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1559506	06-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1559506	06-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1559506	06-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,554.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1559506	06-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1559507	06-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1559507	06-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1559507	06-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,554.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1559507	06-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,023.76	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1559507	06-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1577414	10-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	4,742.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1583411	10-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	6,884.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1583411	10-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,185.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1583411	10-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1583411	10-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,011.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1583411	10-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1583412	10-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,277.44	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1583412	10-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,023.76	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1583412	10-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1583413	10-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,699.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1583413	10-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1583413	10-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,023.76	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1583413	10-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1583414	10-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1583414	10-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,462.72	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1583414	10-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1583415	10-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1583415	10-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1583415	10-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1583416	10-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,951.14	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1583417	10-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,185.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1583418	10-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1583418	10-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1583418	10-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,185.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1583418	10-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,011.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1583418	10-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1652412	13-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	3,199.87	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1652412	13-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	969.71	Expense
Northumberland County Council	TAMSIN'S LITTLE ACORNS	1602506	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,256.00	Expense
Northumberland County Council	TAMSIN'S LITTLE ACORNS	1602506	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,708.20	Expense
Northumberland County Council	TARMAC	30000585253763	02-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	612.98	Asset
Northumberland County Council	TARMAC	300000569840993	02-09-2019	Local Services	Rechargeable Construction - West	200440	140017	Consumable Materials	1,363.44	Expense
Northumberland County Council	TARMAC	300000569840933	02-09-2019	Local Services	Rechargeable Construction - West	200440	140017	Consumable Materials	2,523.10	Expense
Northumberland County Council	TARMAC	30000585253773	02-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,124.41	Asset
Northumberland County Council	TARMAC	300000572832360	02-09-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	398.19	Expense
Northumberland County Council	TARMAC	300000572832360	02-09-2019	Local Services	Maintenance - South East	200220	140017	Consumable Materials	67.49	Expense
Northumberland County Council	TARMAC	300000572832360	02-09-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	103.93	Expense
Northumberland County Council	TARMAC	30000585253776	02-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,274.00	Asset
Northumberland County Council	TARMAC	300000566160916	02-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,274.63	Asset
Northumberland County Council	TARMAC	300000598639232	02-09-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	438.69	Expense
Northumberland County Council	TARMAC	300000598639232	02-09-2019	Local Services	Maintenance - South East	200220	140017	Consumable Materials	66.14	Expense
Northumberland County Council	TARMAC	300000566160920	02-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	16,979.39	Asset
Northumberland County Council	TARMAC	300000598639235	04-09-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	136.33	Expense
Northumberland County Council	TARMAC	300000598639235	04-09-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	338.80	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	TARMAC	30000625933440	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,260.47	Asset
Northumberland County Council	TARMAC	30000655527346	27-09-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	203.82	Expense
Northumberland County Council	TARMAC	30000655527346	27-09-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	67.49	Expense
Northumberland County Council	TARMAC	30000635933920	27-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,185.80	Asset
Northumberland County Council	TARMAC	30000655527349	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,442.50	Asset
Northumberland County Council	TARMAC	30000635933898	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,042.85	Asset
Northumberland County Council	TARMAC	30000635933910	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,986.20	Asset
Northumberland County Council	TARMAC	30000635933895	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	665.73	Asset
Northumberland County Council	TARTAN AND TWEED	1543570	04-09-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	679.00	Revenue
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	1636427	13-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,349.12	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	1636428	13-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,228.80	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	30000653287084	26-09-2019	Local Services	Plessey Woods	203220	140013	Materials for Resale	303.05	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	30000664134504	30-09-2019	Children's Services	Inclusion	017009	144025	Professional Services	1,058.05	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	30000664134666	30-09-2019	Children's Services	Inclusion	017009	144025	Professional Services	7,289.13	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	30000664134703	30-09-2019	Children's Services	Inclusion	017009	144025	Professional Services	2,710.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	30000664134719	30-09-2019	Children's Services	Inclusion	017009	144025	Professional Services	3,677.50	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	30000664134478	30-09-2019	Children's Services	Inclusion	017009	144025	Professional Services	4,557.50	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	30000664134677	30-09-2019	Children's Services	Inclusion	017009	144025	Professional Services	6,817.50	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	30000664134706	30-09-2019	Children's Services	Inclusion	017009	144025	Professional Services	4,485.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	30000664134725	30-09-2019	Children's Services	Inclusion	017009	144025	Professional Services	1,090.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	30000664134485	30-09-2019	Children's Services	Inclusion	017009	144025	Professional Services	5,145.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	30000664134501	30-09-2019	Children's Services	Inclusion	017009	144025	Professional Services	1,078.37	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	30000664134501	30-09-2019	Children's Services	Inclusion	017009	144025	Professional Services	4,926.63	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	30000664134512	30-09-2019	Children's Services	Inclusion	017009	144025	Professional Services	3,552.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	30000664134695	30-09-2019	Children's Services	Inclusion	017009	144025	Professional Services	957.50	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	30000664134712	30-09-2019	Children's Services	Inclusion	017009	144025	Professional Services	4,540.55	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	30000664134730	30-09-2019	Children's Services	Inclusion	017009	144025	Professional Services	1,442.50	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	30000664134468	30-09-2019	Children's Services	Inclusion	017009	144025	Professional Services	1,822.50	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	30000664134492	30-09-2019	Children's Services	Inclusion	017009	144025	Professional Services	2,117.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	30000664134526	30-09-2019	Children's Services	Inclusion	017009	144025	Professional Services	1,058.05	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	30000664134473	30-09-2019	Children's Services	Inclusion	017009	144025	Professional Services	2,369.66	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	30000664134497	30-09-2019	Children's Services	Inclusion	017009	144025	Professional Services	2,389.54	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	30000664134509	30-09-2019	Children's Services	Inclusion	017009	144025	Professional Services	2,348.36	Expense
Northumberland County Council	TEAM BUILD CONSTRUCTION LTD	30000642501208	20-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,635.26	Asset
Northumberland County Council	TEAM BUILD CONSTRUCTION LTD	30000649437918	24-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	763.04	Asset
Northumberland County Council	TEC SERVICES ASSOCIATION CIC	30000653353452	26-09-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	145007	Land Line Telephone Costs	1,260.00	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	30000561015581	02-09-2019	Finance	Fire Services Support	030200	145001	Data Lines	19,188.39	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	30000582724324	24-09-2019	Finance	Fire Services Support	030200	145001	Data Lines	5,666.26	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	30000638593709	24-09-2019	Finance	Fire Services Support	030200	145001	Data Lines	-5,666.26	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	30000638284034	24-09-2019	Finance	Fire Services Support	030200	145001	Data Lines	2,135.11	Expense
Northumberland County Council	TENNANTS DISTRIBUTION LIMITED	30000608323259	12-09-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	1,092.00	Expense
Northumberland County Council	TENNANTS DISTRIBUTION LIMITED	30000608323259	12-09-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	68.00	Expense
Northumberland County Council	TENNANTS DISTRIBUTION LIMITED	30000608323259	12-09-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	10.00	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	1494690	11-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,845.99	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	1494690	11-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	104.39	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	1494690	11-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	146.00	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	1544584	26-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.80	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	1544584	26-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	267.31	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	1544584	26-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	161.05	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	1544584	26-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	6.61	Expense
Northumberland County Council	TESCO STORES LTD	1536419	03-09-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	375.50	Expense
Northumberland County Council	TESCO STORES LTD	1591494	10-09-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	284.27	Expense
Northumberland County Council	TESCO STORES LTD	1591417	10-09-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	338.50	Expense
Northumberland County Council	THC LANDSCAPES	30000608006649	30-09-2019	Local Services	Countryside Access	203170	119000	Grounds Maintenance	9,592.40	Expense
Northumberland County Council	THC LANDSCAPES	30000608006641	30-09-2019	Local Services	Countryside Access	203170	119000	Grounds Maintenance	1,501.69	Expense
Northumberland County Council	THC LANDSCAPES	30000608006641	30-09-2019	Local Services	Countryside Access	203170	119000	Grounds Maintenance	1,501.69	Expense
Northumberland County Council	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	30000614222577	05-09-2019	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	9,181.08	Expense
Northumberland County Council	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	30000614480940	06-09-2019	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	6,452.19	Expense
Northumberland County Council	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	30000622372974	11-09-2019	Human Resources & Organisational Development	Electoral Registration	118001	101100	Staff Training & Development	1,585.00	Expense
Northumberland County Council	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	30000638720402	19-09-2019	Human Resources & Organisational Development	Human Resources	110001	101200	Recruitment - Advertising	550.00	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	1536512	03-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	618.80	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	1536513	03-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	412.80	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	1536514	03-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	722.40	Expense
Northumberland County Council	THE COPYRIGHT LICENSING AGENCY LTD	30000589050562	10-09-2019	Children's Services	Corporate Services	012033	143006	Licenses	2,230.14	Expense

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 CYCLE PAD LIMITED	30000586643580	12-09-2019	Human Resources & Organisational Development	County Tourism Development	250070	144051	Advertising / Publicity	1,300.00	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	1532439	02-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	16,987.65	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	1532440	02-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,431.41	Expense
Northumberland County Council	THE EDEN ACADEMY	1774428	24-09-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	307.89	Expense
Northumberland County Council	THE EDEN ACADEMY	300000657176562	27-09-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	78,893.00	Expense
Northumberland County Council	THE FIRE BRIGADE UNION	300000659561342	30-09-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-15.80	Revenue
Northumberland County Council	THE FULL CIRCLE FOOD PROJECT	300000614802792	09-09-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	5,000.00	Expense
Northumberland County Council	THE GABLES MEDICAL GROUP	1793518	26-09-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,102.00	Expense
Northumberland County Council	THE GARAGE BLYTH LTD	1706483	18-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	275.84	Expense
Northumberland County Council	THE HELPING HAND COMPANY	1461713	02-09-2019	Local Services	CPS Business and Change	128021	140000	Equipment	289.20	Expense
Northumberland County Council	THE HEXTOL FOUNDATION	300000614802773	09-09-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	3,427.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000607991949	03-09-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,250.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000610062127	04-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	420.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000612789914	05-09-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	500.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000614572199	06-09-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	4,086.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000616324143	10-09-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,789.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000642501372	27-09-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,103.14	Expense
Northumberland County Council	THE LAWNS	1549416	05-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,208.24	Expense
Northumberland County Council	THE LAWNS	1549416	05-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,119.56	Expense
Northumberland County Council	THE LODGE	1767411	24-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,892.79	Expense
Northumberland County Council	THE LONGHIRST PARISH ASSOCIATION	300000616464019	09-09-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	1,406.25	Expense
Northumberland County Council	THE MALTINGS BERWICK	300000348217455	12-09-2019	Human Resources & Organisational Development	County arts and Culture	251400	165000	Grants to Voluntary Bodies	123,008.00	Expense
Northumberland County Council	THE MYERS-BRIGGS COMPANY LIMITED	1494499	11-09-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	530.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300000589050871	17-09-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	1,015.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300000589050874	17-09-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	350.00	Expense
Northumberland County Council	THE NORTHUMBERLAND TARTAN COMPANY LTD	1543554	04-09-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	773.02	Revenue
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	1602547	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,639.50	Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	1602547	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,978.70	Expense
Northumberland County Council	THE OAKLEA TRUST	1636423	13-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,057.64	Expense
Northumberland County Council	THE OAKLEA TRUST	1636424	13-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,343.24	Expense
Northumberland County Council	THE OAKLEA TRUST	1666452	16-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,604.40	Expense
Northumberland County Council	THE OAKLEA TRUST	1666453	16-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,935.96	Expense
Northumberland County Council	THE OAKLEA TRUST	1666454	16-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,479.00	Expense
Northumberland County Council	THE OAKLEA TRUST	1666455	16-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,564.56	Expense
Northumberland County Council	THE OAKLEA TRUST	1666456	16-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,192.88	Expense
Northumberland County Council	THE OAKLEA TRUST	1666457	16-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,314.84	Expense
Northumberland County Council	THE OAKLEA TRUST	1681450	17-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,343.24	Expense
Northumberland County Council	THE PHOENIX THEATRE BLYTH LIMITED	300000348217824	30-09-2019	Human Resources & Organisational Development	County arts and Culture	251400	165000	Grants to Voluntary Bodies	42,000.00	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	300000622030562	10-09-2019	Children's Services	Corporate Services	012033	144051	Advertising / Publicity	840.00	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	300000622030562	10-09-2019	Children's Services	Corporate Services	012033	144051	Advertising / Publicity	2,240.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1543411	04-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,250.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1543411	04-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	25,302.72	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1543411	04-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,592.12	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1543411	04-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,349.65	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1543411	04-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,250.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1543411	04-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,342.12	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1652461	13-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,044.64	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1652462	13-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	401.79	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1652463	13-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,125.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1652464	13-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,003.77	Expense
Northumberland County Council	THE READING AGENCY	300000608006661	03-09-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	2,379.26	Expense
Northumberland County Council	THE REAL TASTE OF NORTHUMBERLAND LTD	300000608323626	30-09-2019	Chief Executive	Service Development	306452	320004	Catering Services	259.00	Revenue
Northumberland County Council	THE RED BALLOON PRE-SCHOOL GROUP	1602429	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,570.60	Expense
Northumberland County Council	THE RED BALLOON PRE-SCHOOL GROUP	1602429	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	341.64	Expense
Northumberland County Council	THE RESCUE PLACE	300000610265398	04-09-2019	Regeneration, Commercial and Economy	Animal Welfare	235200	144020	Vets and Kennel Fees	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	THE RICHMOND FELLOWSHIP SCOTLAND	1744522	23-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9,900.20	Expense
Northumberland County Council	THE RIVERSIDE EVENTS LLP	300000652998800	27-09-2019	Local Services	Highways Network Management	202100	141000	Catering Provisions	440.00	Expense
Northumberland County Council	THE ROYAL BRITISH LEGION POPPY APPEAL	300000622431184	11-09-2019	Human Resources & Organisational Development	Office Services	115002	151000	Other Supplies and Services Expenditure	375.00	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300000589050551	02-09-2019	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,128.27	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300000589050983	09-09-2019	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,265.03	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300000589050990	16-09-2019	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,265.03	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300000620868736	10-09-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,000.00	Expense
Northumberland County Council	THE VALMAR HOTEL	300000633369480	16-09-2019	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	144025	Professional Services	300.00	Expense
Northumberland County Council	THE VILLAGE SURGERY	1793524	26-09-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	3,482.00	Expense
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES	300000598147065	18-09-2019	Finance	Recovery	126033	144029	Debt Collection Services	300.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1766417	24-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1766417	24-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,370.56	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1766417	24-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1766417	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1766417	24-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1766418	24-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	16,447.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1766418	24-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,277.44	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1766418	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,023.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1766418	24-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,884.52	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1766419	24-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1766419	24-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	16,447.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1766419	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,023.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1766419	24-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,946.88	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1766420	24-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1766420	24-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1766420	24-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,277.44	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1766420	24-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	22,590.08	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1766420	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1766421	24-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,638.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1766422	24-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1766422	24-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,381.38	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1766422	24-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,277.44	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1766422	24-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1800570	26-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	702.41	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	1485471	02-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	822.18	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	1558432	06-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	374.14	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	1490623	09-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	251.20	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	1502438	10-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	769.15	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	1533424	23-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	404.28	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	1558521	26-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	456.78	Asset
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	300000622372938	11-09-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	11,402.02	Expense
Northumberland County Council	THOMPSONS SOLICITORS	300000620868046	10-09-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300000614528397	06-09-2019	Human Resources & Organisational Development	Democratic Services/Scrutiny	119001	140014	Books, Publications and Media	401.00	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	1743474	23-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,971.64	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	1743475	23-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,117.36	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	1743476	23-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,863.88	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	1743477	23-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,164.24	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	1743478	23-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,126.56	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	1743479	23-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,117.36	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	1743480	23-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,164.24	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	1800777	26-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	586.20	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	1800778	26-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	499.52	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	1800779	26-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,558.40	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	1800780	26-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	999.04	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300000602697868	02-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	590.00	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300000608006416	02-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	295.35	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300000616139352	09-09-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	902.00	Expense
Northumberland County Council	TIAA LIMITED	300000642874820	23-09-2019	Regeneration, Commercial and Economy	Existing Stock	245068	144025	Professional Services	575.00	Expense
Northumberland County Council	TIM BEECH ARCHITECTS LIMITED	300000633394812	17-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	27,087.67	Asset
Northumberland County Council	TIME TO CARE	1533463	02-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	382.08	Expense
Northumberland County Council	TIME TO CARE	1533464	02-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	891.52	Expense
Northumberland County Council	TIME TO CARE	1559478	06-09-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	509.44	Expense
Northumberland County Council	TIME TO CARE	1559479	06-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,589.76	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TIME TO CARE	1681452	17-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	3,820.80	Expense
Northumberland County Council	TIME TO CARE	1800806	26-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	891.52	Expense
Northumberland County Council	TODDS	300000582724751	04-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300000612248414	04-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	554.91	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300000588617135	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	370.47	Asset
Northumberland County Council	TONY MOYNAN (TAXIS)	300000608155791	03-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	3,108.00	Expense
Northumberland County Council	TOTAL ECOLOGY LTD	1461750	04-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	TOTAL ECOLOGY LTD	300000569840876	05-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	TOTAL HYGIENE LIMITED	1316472	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	318.00	Asset
Northumberland County Council	TOTAL HYGIENE LIMITED	300000657176637	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	-320.00	Asset
Northumberland County Council	TOTAL HYGIENE LIMITED	1463447	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	320.00	Asset
Northumberland County Council	TOTAL HYGIENE LIMITED	300000614480943	30-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	320.00	Asset
Northumberland County Council	TOTAL LEISURE ENGINEERING	1490498	02-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,802.11	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	300000608761690	03-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	79,655.50	Asset
Northumberland County Council	TOTAL LEISURE ENGINEERING	300000626139558	13-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	368.74	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	1527535	17-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,324.17	Expense
Northumberland County Council	TOTAL MOBILE LTD	300000491849823	02-09-2019	Finance	Information and Applications - Management	127200	145003	Computer software	-195.00	Expense
Northumberland County Council	TOTAL MOBILE LTD	300000491849823	02-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	-895.00	Expense
Northumberland County Council	TOTAL MOBILE LTD	300000515607933	02-09-2019	Finance	Information and Applications - Management	127200	145003	Computer software	390.00	Expense
Northumberland County Council	TOTAL MOBILE LTD	300000515607933	02-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	1,790.00	Expense
Northumberland County Council	TOTALKARE HEAVY DUTY WORKSHOP SOLUTIONS LTD	1467411	02-09-2019	Local Services	Alnwick Lionheart Workshop	205240	140004	Equipment Maintenance	2,061.00	Expense
Northumberland County Council	TOUCAN COMMUNICATIONS	300000655192345	26-09-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	6,400.00	Expense
Northumberland County Council	TOY LIBRARY TOTS	1602471	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,512.00	Expense
Northumberland County Council	TOY LIBRARY TOTS	1602471	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	17,082.00	Expense
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	300000598449355	24-09-2019	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment	125.00	Expense
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	300000598449355	24-09-2019	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment	125.00	Expense
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	300000598449355	24-09-2019	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment	125.00	Expense
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	300000598449355	24-09-2019	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment	125.00	Expense
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	300000598449355	24-09-2019	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment	125.00	Expense
Northumberland County Council	TRAINBASE LTD	300000608323186	30-09-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	575.00	Expense
Northumberland County Council	TRAINBASE LTD	300000622547059	30-09-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	1,520.00	Expense
Northumberland County Council	TRAPEZE GROUP	300000642874817	23-09-2019	Local Services	Vehicles and Compliance	205100	145003	Computer software	1,611.90	Expense
Northumberland County Council	TRAPEZE GROUP	300000642874814	23-09-2019	Local Services	Vehicles and Compliance	205100	145003	Computer software	975.00	Expense
Northumberland County Council	TRAPEZE GROUP	300000642874811	23-09-2019	Local Services	Vehicles and Compliance	205100	145003	Computer software	338.10	Expense
Northumberland County Council	TRAVELSURE	300000610265728	04-09-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500109	TIC Agency Tour Bookings	1,007.25	Revenue
Northumberland County Council	TRAVELSURE	300000625933073	12-09-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500109	TIC Agency Tour Bookings	1,584.00	Revenue
Northumberland County Council	TRAVELSURE	300000649138832	23-09-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500109	TIC Agency Tour Bookings	714.15	Revenue
Northumberland County Council	TRAVELSURE	300000653353503	26-09-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500109	TIC Agency Tour Bookings	2,219.85	Revenue
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD	1527419	05-09-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	261.52	Expense
Northumberland County Council	TRINITY PRE SCHOOL	1602566	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,913.00	Expense
Northumberland County Council	TRINITY PRE SCHOOL	1602566	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,416.40	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000608323325	02-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	928.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000608323311	02-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	2,436.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000612789932	05-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	368.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000612789920	05-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	324.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000612789920	05-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	108.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	1570418	09-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	576.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	1570418	09-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	252.00	Expense
Northumberland County Council	TRIPLE POINT LEASE PARTNERS	300000610188158	03-09-2019	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	2,700.00	Expense
Northumberland County Council	TRIPLE POINT LEASE PARTNERS	300000610188162	03-09-2019	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	854.03	Expense
Northumberland County Council	TRIPLE POINT LEASE PARTNERS	300000610188139	03-09-2019	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	3,526.62	Expense
Northumberland County Council	TRIPLE POINT LEASE PARTNERS	300000610188155	30-09-2019	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	1,281.05	Expense
Northumberland County Council	TRUCTYRE ATS	1480435	10-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	280.92	Expense
Northumberland County Council	TRUCTYRE ATS	1480435	10-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.86	Expense
Northumberland County Council	TRUCTYRE ATS	1537468	25-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	266.57	Expense
Northumberland County Council	TRUCTYRE ATS	1537468	25-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.86	Expense
Northumberland County Council	TRUCTYRE ATS	1537467	27-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	31.31	Expense
Northumberland County Council	TRUCTYRE ATS	1537467	27-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.00	Expense
Northumberland County Council	TRUCTYRE ATS	1537467	27-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.72	Expense
Northumberland County Council	TRUCTYRE ATS	1537467	27-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.00	Expense
Northumberland County Council	TRUCTYRE ATS	1537467	27-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	360.00	Expense
Northumberland County Council	TRUCTYRE ATS	1537467	27-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.18	Expense
Northumberland County Council	TRUCTYRE ATS	1537467	27-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	89.00	Expense
Northumberland County Council	TRUCTYRE ATS	1537467	27-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	88.47	Expense
Northumberland County Council	TRUCTYRE ATS	1537467	27-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	204.07	Expense
Northumberland County Council	TRUCTYRE ATS	1537467	27-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	360.00	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	TWEEDMOUTH HOUSE	1783362	25-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1783362	25-09-2019	Control and Suspense Accounts	OLA Placement	990347	500202	Care Trust Holding Account	3,011.88	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	1783363	25-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	9,314.64	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1783363	25-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,859.40	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1783363	25-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,625.31	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1800566	26-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,728.85	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1803452	30-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1803453	30-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,726.55	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1803454	30-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	610.18	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1803455	30-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,114.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1803456	30-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	569.36	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	1599411	11-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	372.90	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	1781489	25-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	23,926.50	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	1781489	25-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	23,926.50	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	30000649437827	24-09-2019	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	24,623.30	Expense
Northumberland County Council	TYNE COAST ACADEMY TRUST	30000649093986	25-09-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	1,332.00	Expense
Northumberland County Council	TYNE COAST ACADEMY TRUST	30000649093981	25-09-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	4,000.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	1607441	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,775.10	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	1607441	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,562.30	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	1607442	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,402.80	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	1761825	24-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,204.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300000614852842	09-09-2019	Local Services	Bolam Lake	203210	119000	Grounds Maintenance	200.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300000614852842	09-09-2019	Local Services	Plessey Woods	203220	119000	Grounds Maintenance	200.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	1568517	09-09-2019	Finance	Northumbria House Cramlington	295080	110001	Building Maintenance - Structural - Unplanned	800.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	1568516	09-09-2019	Finance	Northumbria House Cramlington	295080	110001	Building Maintenance - Structural - Unplanned	1,000.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	1568518	09-09-2019	Finance	Northumbria House Cramlington	295080	110001	Building Maintenance - Structural - Unplanned	800.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	1568519	09-09-2019	Finance	Northumbria House Cramlington	295080	110001	Building Maintenance - Structural - Unplanned	920.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	30000649138353	23-09-2019	Finance	County Hall Running Costs	295060	116001	Premises Security	395.20	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	30000641266959	23-09-2019	Finance	County Hall Running Costs	295060	116001	Premises Security	1,145.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	1745522	23-09-2019	Finance	Northumbria House Cramlington	295080	110001	Building Maintenance - Structural - Unplanned	840.00	Expense
Northumberland County Council	TYNEDALE ROADSTONE LTD	300000589050886	09-09-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	448.20	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	1463461	11-09-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	352.50	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	30000608006826	23-09-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	58.75	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	30000608006826	23-09-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	235.00	Expense
Northumberland County Council	UK INJECTOR REMOVAL	1549542	16-09-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	350.00	Expense
Northumberland County Council	UNISON L04018	30000659561291	30-09-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-492.29	Revenue
Northumberland County Council	UNITE THE UNION	30000659561268	30-09-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-17.03	Revenue
Northumberland County Council	UNITY SCHOOLS PARTNERSHIP	30000636346533	24-09-2019	Children's Services	School Improvement	010248	000000	Budget Load	500.00	Expense
Northumberland County Council	UNIVERSITY OF BIRMINGHAM	30000657065956	30-09-2019	Children's Services	Sensory Support Service	015003	100600	Temporary / Agency Staff	2,628.56	Expense
Northumberland County Council	UNIVERSITY OF BIRMINGHAM	30000664127300	30-09-2019	Children's Services	Sensory Support Service	015003	100600	Temporary / Agency Staff	1,491.44	Expense
Northumberland County Council	UNIVERSITY OF BRISTOL	30000610263499	30-09-2019	Children's Services	Business Support Team	024004	148003	Service Subscriptions	1,987.20	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	30000638284922	19-09-2019	Adult Social Care & Commissioning	LDU Funded Projects	300501	101100	Staff Training & Development	488.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	30000638284935	19-09-2019	Adult Social Care & Commissioning	LDU Funded Projects	300501	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	30000638284925	19-09-2019	Adult Social Care & Commissioning	LDU Funded Projects	300501	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	30000638284953	19-09-2019	Adult Social Care & Commissioning	LDU Funded Projects	300501	101100	Staff Training & Development	488.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	30000638284938	19-09-2019	Adult Social Care & Commissioning	LDU Funded Projects	300501	101100	Staff Training & Development	360.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	30000638284931	19-09-2019	Adult Social Care & Commissioning	LDU Funded Projects	300501	101100	Staff Training & Development	360.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	30000638284956	19-09-2019	Adult Social Care & Commissioning	LDU Funded Projects	300501	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	30000638284919	19-09-2019	Adult Social Care & Commissioning	LDU Funded Projects	300501	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	30000638284774	20-09-2019	Adult Social Care & Commissioning	LDU Funded Projects	300501	101100	Staff Training & Development	260.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	30000649437606	24-09-2019	Adult Social Care & Commissioning	LDU Funded Projects	300501	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	30000649437612	24-09-2019	Adult Social Care & Commissioning	LDU Funded Projects	300501	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	URBAN VISION PARTNERSHIP LIMITED	30000640716514	20-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	13,000.00	Asset
Northumberland County Council	VALTECH LTD	30000598558642	24-09-2019	Finance	Blue Badges Scheme	255500	145003	Computer software	1,774.24	Expense
Northumberland County Council	VALUATION OFFICE AGENCY	30000580159001	11-09-2019	Strategic Finance	Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	1,174.50	Expense
Northumberland County Council	VALUATION OFFICE AGENCY	30000636346630	18-09-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	2,400.00	Expense
Northumberland County Council	VALUATION OFFICE AGENCY	30000636346640	18-09-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	1,920.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	30000608006582	03-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,840.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	30000610275819	04-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,210.92	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	30000610275913	04-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,357.05	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	30000610275904	04-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	259.39	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	30000610275901	04-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	950.76	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	30000610275898	04-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	979.99	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	30000610275892	04-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	302.73	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	30000610014753	04-09-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	510.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	30000612248995	05-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	320.00	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	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000612248999	05-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	360.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000616139340	06-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,789.70	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000616139332	06-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,680.93	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000616139349	09-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,356.68	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000642501138	20-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	250.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000642501135	20-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	442.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000642501196	20-09-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	1,520.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000514464882	24-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,571.22	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	1800746	26-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	VICTORIA HOUSE	1537504	03-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19,784.96	Expense
Northumberland County Council	VICTORIA HOUSE	1537504	03-09-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	Expense
Northumberland County Council	VICTORIA HOUSE	1743468	23-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19,784.96	Expense
Northumberland County Council	VICTORIA HOUSE	1743468	23-09-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	Expense
Northumberland County Council	VII NETWORKS LIMITED	300000610263447	03-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,360.00	Asset
Northumberland County Council	VIRGIN MONEY	1589411	10-09-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	5,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	1589412	10-09-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	7,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	1589413	10-09-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	47,000.00	Revenue
Northumberland County Council	VIRGINIA LODGE CARE HOME	1695413	17-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,516.00	Expense
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300000585253458	02-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	361.50	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300000636094060	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300000636094060	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300000636094060	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300000636094060	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.00	Asset
Northumberland County Council	VODAFONE LIMITED	300000608323567	09-09-2019	Finance	ESMCP	029194	144025	Professional Services	973.00	Expense
Northumberland County Council	VODAFONE LIMITED	300000624315902	12-09-2019	Finance	Fire Services Support	030200	145008	Mobile Phone Charges	1,191.20	Expense
Northumberland County Council	VODAFONE LIMITED	300000626464797	17-09-2019	Finance	ESMCP	029194	144025	Professional Services	9,290.58	Expense
Northumberland County Council	VODAFONE LIMITED	300000626464797	17-09-2019	Finance	ESMCP	029194	144025	Professional Services	973.00	Expense
Northumberland County Council	VODAFONE LIMITED	300000626464797	17-09-2019	Finance	ESMCP	029194	144025	Professional Services	8,606.39	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	1513484	16-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	455.88	Expense
Northumberland County Council	VOYAGE 1 LTD	1711089	19-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,199.52	Expense
Northumberland County Council	VOYAGE 1 LTD	1711090	19-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,241.32	Expense
Northumberland County Council	VOYAGE 1 LTD	1711091	19-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,783.56	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000612248169	04-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000610263617	04-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,860.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000610263614	04-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,493.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000610263608	04-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,006.18	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000610263602	04-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,934.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000612754513	05-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	162.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000612754513	05-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	162.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000612754513	05-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	162.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000612754528	05-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000612754527	05-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	801.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000612754509	05-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	756.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000612754542	05-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,382.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000614852848	09-09-2019	Local Services	Maintenance - West	200240	144030	Hired Services	702.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000614852864	09-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	21,779.86	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000614852859	09-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	16,413.27	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000622241440	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	185.85	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000622241440	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	185.85	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000622241440	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	185.85	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000622241437	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,840.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000621874000	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000622348009	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000622348003	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	432.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000622348006	10-09-2019	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	372.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000622348006	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	60.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000622348006	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	426.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000622348006	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000622348012	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,002.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000622348018	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	666.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000622348015	10-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	773.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	1503507	13-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,787.00	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	W L STRAUGHAN AND SON	30000625874611	13-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	828.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000633927748	17-09-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000633927766	17-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	276.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000633927751	17-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	683.40	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000633927756	17-09-2019	Local Services	Sign Shop	200480	167000	Private Contractors	810.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000633927761	17-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	852.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000636346552	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	67,632.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000636236200	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000636236139	18-09-2019	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	512.41	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000636236139	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.84	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000636236207	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	333.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000636236250	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000636236111	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,884.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000636236222	18-09-2019	Local Services	Maintenance - West	200240	144030	Hired Services	773.55	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000636236256	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	888.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000636236142	18-09-2019	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	536.30	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000636236142	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	536.30	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000636236142	18-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	536.30	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000636236142	18-09-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000640576540	19-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,167.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000638720351	19-09-2019	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	2,412.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000638720351	19-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	288.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000638720351	19-09-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000642559653	20-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	576.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000642559656	20-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,002.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000642559659	20-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,356.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000641266803	23-09-2019	Local Services	Plessey Woods	203220	119000	Grounds Maintenance	680.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000649138626	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,221.71	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000649624043	24-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	612.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000649624029	24-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	843.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000651682770	25-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,820.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000651191731	25-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	154.80	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000651191731	25-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	154.80	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000651191731	25-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	154.80	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000651191731	25-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	154.80	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000652883194	25-09-2019	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	401.70	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000652883159	25-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	964.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000652883166	25-09-2019	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	171.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000652883166	25-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	648.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000651191829	25-09-2019	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	1,992.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000651191829	25-09-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000652883154	25-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	552.45	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000652883188	25-09-2019	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	162.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000652883188	25-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	612.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000653436112	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,240.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000655192252	26-09-2019	Local Services	Sign Shop	200480	167000	Private Contractors	531.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	30000640716551	20-09-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	2,880.00	Expense
Northumberland County Council	WAGTAIL UK LTD	300000566183177	04-09-2019	Regeneration, Commercial and Economy	Trading Standards and Animal Health	231540	144046	Analysts Fees	900.00	Expense
Northumberland County Council	WANSBECK VALLEY FOOD BANK	30000633369405	16-09-2019	Finance	Social Fund	126021	144034	Commissioned Services	495.50	Expense
Northumberland County Council	WARD HADAWAY	30000614291275	26-09-2019	Chief Executive	Service Development	306452	194000	Legal Advice - External	771.50	Expense
Northumberland County Council	WARREN ACCESS	1494568	03-09-2019	Local Services	Woodland Management	203150	132000	Vehicle hire	817.50	Expense
Northumberland County Council	WARREN ACCESS	1473425	05-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARREN ACCESS	1473426	05-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARREN ACCESS	1543460	12-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARREN ACCESS	1543461	12-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARREN ACCESS	1550456	19-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARREN ACCESS	1550457	19-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARREN ACCESS	1683411	26-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	456.00	Expense
Northumberland County Council	WARREN ACCESS	1683412	26-09-2019	Local Services	Hire Desk	205360	132001	Plant Hire	456.00	Expense
Northumberland County Council	WASHETERIA	30000612248571	04-09-2019	Children's Services	Kyloe House	017010	142002	Laundry	1,063.89	Expense
Northumberland County Council	WATBUS	30000610263462	03-09-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	320.00	Expense
Northumberland County Council	WATBUS	30000610275594	03-09-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	842.13	Expense
Northumberland County Council	WATBUS	30000610263436	04-09-2019	Human Resources & Organisational Development	Get Active South - Football Development	249174	113001	Casual hire of facilities	1,390.00	Expense
Northumberland County Council	WATERLOO HOUSE	1743537	23-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,128.28	Expense
Northumberland County Council	WATERLOO HOUSE	1743537	23-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	14,897.96	Expense

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Northumberland County Council	WATERLOO HOUSE	1743537	23-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,513.12	Expense
Northumberland County Council	WATERLOO HOUSE	1743538	23-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,441.36	Expense
Northumberland County Council	WATERLOO HOUSE	1743538	23-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	22,206.80	Expense
Northumberland County Council	WATERLOO HOUSE	1743538	23-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,220.68	Expense
Northumberland County Council	WATERLOO HOUSE	1800567	26-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,140.15	Expense
Northumberland County Council	WATERLOO HOUSE	1800568	26-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,216.16	Expense
Northumberland County Council	WATERMAN ASPEN LTD	1461722	03-09-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,480.81	Expense
Northumberland County Council	WATERMAN ASPEN LTD	1461731	03-09-2019	Regeneration, Commercial and Economy	Development Control	240005	144025	Professional Services	1,268.95	Expense
Northumberland County Council	WATERMAN ASPEN LTD	1461730	03-09-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,907.55	Expense
Northumberland County Council	WATERMAN ASPEN LTD	1461708	03-09-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,160.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	1494473	10-09-2019	Regeneration, Commercial and Economy	Development Control	240005	144025	Professional Services	1,276.69	Expense
Northumberland County Council	WATERMAN ASPEN LTD	1494518	10-09-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,907.55	Expense
Northumberland County Council	WATERMAN ASPEN LTD	1494543	10-09-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,160.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	1497581	17-09-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	2,697.91	Expense
Northumberland County Council	WATERMAN ASPEN LTD	1497555	17-09-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,160.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	1497563	17-09-2019	Regeneration, Commercial and Economy	Development Control	240005	144025	Professional Services	1,238.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	1497582	17-09-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,907.55	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000598147133	24-09-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,907.55	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000598147118	24-09-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,029.50	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000598147138	24-09-2019	Regeneration, Commercial and Economy	Development Control	240005	144025	Professional Services	1,214.79	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000598147124	24-09-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,176.53	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000614480467	27-09-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,015.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000614480458	27-09-2019	Regeneration, Commercial and Economy	Development Control	240005	144025	Professional Services	1,036.83	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000614480470	27-09-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,695.60	Expense
Northumberland County Council	WATERSEAL (WATERBAR & SEALANTS) LTD	300000597934448	12-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,384.00	Asset
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	1635509	13-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	10,850.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	1734606	20-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,044.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	1761597	24-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,836.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	1761598	24-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,106.00	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300000612793871	05-09-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,298.70	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300000612793867	05-09-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	514.62	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300000625590967	12-09-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	5,326.14	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300000625590989	12-09-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	5,829.04	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300000634351032	17-09-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,560.00	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300000634351021	17-09-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	902.40	Expense
Northumberland County Council	WEARISIDE PNEUMATICS LTD	1537486	24-09-2019	Local Services	Blyth Workshop	205210	140004	Equipment Maintenance	225.00	Expense
Northumberland County Council	WEARISIDE PNEUMATICS LTD	1537486	24-09-2019	Local Services	Blyth Workshop	205210	140004	Equipment Maintenance	254.75	Expense
Northumberland County Council	WEARISIDE PNEUMATICS LTD	1537487	24-09-2019	Local Services	Alnwick Lionheart Workshop	205240	140004	Equipment Maintenance	625.50	Expense
Northumberland County Council	WEIGHTMAN ASSOCIATES	300000597934831	24-09-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	WEIGHTMAN ASSOCIATES	300000598639174	24-09-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	950.00	Expense
Northumberland County Council	WELL CLOSE MEDICAL GROUP	1793511	26-09-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	560.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1652453	13-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	745.89	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1652454	13-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,307.99	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1743530	23-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,264.72	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1761473	24-09-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,927.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1767465	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,228.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1767465	24-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,320.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1767466	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,731.96	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1767466	24-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,400.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1767412	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,760.00	Expense

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Northumberland County Council	WELLBURN CARE HOMES LTD	1767412	24-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,480.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1766412	24-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,320.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1766412	24-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,734.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1766412	24-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,088.08	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1766413	24-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	-331.51	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1766414	24-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	-2,320.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1766416	24-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,328.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1766416	24-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,108.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1766416	24-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	10,019.80	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1766416	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,564.04	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1783365	25-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,330.72	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1783365	25-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,641.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1783366	25-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,480.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1783366	25-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	14,113.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1800569	26-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,326.03	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1800471	26-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	599.80	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	1536420	03-09-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	388.50	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	1591418	10-09-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	422.00	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	1793521	26-09-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	400.00	Expense
Northumberland County Council	WENDY JOHNSTON (CHILDMINDER)	1602496	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,314.00	Expense
Northumberland County Council	WENDY JOHNSTON (CHILDMINDER)	1602496	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	854.10	Expense
Northumberland County Council	WENDY RUDLAND (CHILDMINDER)	1602513	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	657.00	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1761496	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	5,343.60	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1761496	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1761496	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,695.04	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1761496	24-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,311.20	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1761497	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,040.16	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1761497	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,277.44	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1761497	24-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1761498	24-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,557.44	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1761498	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1761498	24-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1761499	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1761500	24-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	283.82	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1761501	24-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,067.89	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1761501	24-09-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	449.38	Expense
Northumberland County Council	WERNICK HIRE	1537470	03-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	199.29	Expense
Northumberland County Council	WERNICK HIRE	1537470	03-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	221.42	Expense
Northumberland County Council	WERNICK HIRE	1537470	03-09-2019	Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	33.21	Expense
Northumberland County Council	WERNICK HIRE	30000642501023	20-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	17.74	Asset
Northumberland County Council	WERNICK HIRE	30000642501023	20-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	8.84	Asset
Northumberland County Council	WERNICK HIRE	30000642501023	20-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	174.92	Asset
Northumberland County Council	WERNICK HIRE	30000642501023	20-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	170.89	Asset
Northumberland County Council	WERNICK HIRE	30000642501023	20-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	44.29	Asset
Northumberland County Council	WERNICK HIRE	30000642501023	20-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	81.92	Asset
Northumberland County Council	WEST DEVON BOROUGH COUNCIL	30000608006635	03-09-2019	Regeneration, Commercial and Economy	Corporate Policy	100001	148002	Corporate Subscriptions	6,426.00	Expense
Northumberland County Council	WEST END PRE-SCHOOL	1602454	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,169.00	Expense
Northumberland County Council	WEST END PRE-SCHOOL	1602454	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,815.42	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	1743467	23-09-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,847.92	Expense
Northumberland County Council	WHALTON VILLAGE PRE SCHOOL	1602434	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,861.80	Expense
Northumberland County Council	WHALTON VILLAGE PRE SCHOOL	1602434	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	341.64	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	1602490	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	28,251.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	1602490	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	17,082.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	1602527	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,942.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	1602527	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	9,395.10	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	1602562	11-09-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,599.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	1602562	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,562.30	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	30000638284672	19-09-2019	Children's Services	South East Locality FACT	016012	167009	Day Care	630.00	Expense
Northumberland County Council	WHITE MEDICAL GROUP	1793506	26-09-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	550.00	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	30000622241118	10-09-2019	Human Resources & Organisational Development	Northumberland Archives	127500	113000	Rents and Leases	1,054.34	Expense
Northumberland County Council	WICKSTEED LEISURE LTD	30000616139320	12-09-2019	Chief Executive	Chief Executive	104001	166000	Other Contributions	1,574.00	Expense
Northumberland County Council	WIDDINGTON MEDICAL PRACTITIONERS	1793509	26-09-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	520.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000571695721	09-09-2019	Local Services	Sign Shop	200480	140016	Highways Materials	975.83	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000571695721	09-09-2019	Local Services	Sign Shop	200480	140016	Highways Materials	816.10	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000571695721	09-09-2019	Local Services	Sign Shop	200480	140016	Highways Materials	611.40	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	1494629	12-09-2019	Local Services	Sign Shop	200480	140016	Highways Materials	275.70	Expense

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Northumberland County Council	WINGROVE MOTOR GROUP	1706482	18-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	286.10	Expense
Northumberland County Council	WINGROVE MOTOR GROUP	1706482	18-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	519.64	Expense
Northumberland County Council	WINGROVE MOTOR GROUP	1706482	18-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	47.10	Expense
Northumberland County Council	WINGROVE MOTOR GROUP	1706482	18-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	47.41	Expense
Northumberland County Council	WINGROVE MOTOR GROUP	1706482	18-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	59.82	Expense
Northumberland County Council	WINGROVE MOTOR GROUP	1706482	18-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.02	Expense
Northumberland County Council	WINGROVE MOTOR GROUP	1706482	18-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	356.04	Expense
Northumberland County Council	WINGROVE MOTOR GROUP	1706482	18-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	131.50	Expense
Northumberland County Council	WINGROVE MOTOR GROUP	1706482	18-09-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.71	Expense
Northumberland County Council	WIRELESS CCTV LTD	30000608006569	30-09-2019	Regeneration, Commercial and Economy	Closed Circuit Television	029282	144030	Hired Services	1,250.00	Expense
Northumberland County Council	WIRELESS CCTV LTD	30000610265427	30-09-2019	Regeneration, Commercial and Economy	Closed Circuit Television	029282	144030	Hired Services	500.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1490521	03-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	254.85	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1490522	03-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	580.10	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1490570	04-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,186.01	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1490589	05-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	316.66	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1507862	05-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	982.55	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1508017	09-09-2019	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	258.40	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1502559	10-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	2,241.98	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1502561	10-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	75.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1502561	10-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	61.56	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1502561	10-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	99.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1502561	10-09-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	61.20	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1527432	10-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	270.89	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1508014	11-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	321.63	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1635432	13-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	673.37	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1527542	16-09-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	302.14	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1527442	17-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	817.18	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1527444	17-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	779.92	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1558593	19-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	250.10	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1634516	25-09-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	673.49	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	30000608712140	03-09-2019	Local Services	Waste Contracts	225110	194000	Legal Advice - External	420.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	30000633298001	16-09-2019	Children's Services	Working With Schools	001008	144025	Professional Services	922.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	30000633298007	16-09-2019	Children's Services	Working With Schools	001008	144025	Professional Services	6,314.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	30000633298004	16-09-2019	Children's Services	Working With Schools	001008	144025	Professional Services	546.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	30000633904500	17-09-2019	Children's Services	Working With Schools	001008	144025	Professional Services	2,400.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	30000651682766	25-09-2019	Children's Services	Working With Schools	001008	144025	Professional Services	420.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	30000651716603	25-09-2019	Children's Services	Working With Schools	001008	144025	Professional Services	2,971.50	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	30000651716424	25-09-2019	Children's Services	Working With Schools	001008	144025	Professional Services	3,805.50	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	30000651716316	25-09-2019	Children's Services	Working With Schools	001008	144025	Professional Services	2,106.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	30000651716341	25-09-2019	Children's Services	Working With Schools	001008	144025	Professional Services	460.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	30000651716413	25-09-2019	Children's Services	Working With Schools	001008	144025	Professional Services	12,513.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	30000651716337	25-09-2019	Children's Services	Working With Schools	001008	144025	Professional Services	600.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	30000651716606	25-09-2019	Children's Services	Working With Schools	001008	144025	Professional Services	1,576.20	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	30000651501933	26-09-2019	Children's Services	Working With Schools	001008	144025	Professional Services	2,460.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	30000651501958	26-09-2019	Children's Services	Working With Schools	001008	144025	Professional Services	842.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	30000657065398	27-09-2019	Children's Services	Working With Schools	001008	144025	Professional Services	882.00	Expense
Northumberland County Council	WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS UK LIMITED	30000600750807	03-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS UK LIMITED	30000622348169	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	-600.00	Asset
Northumberland County Council	WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS UK LIMITED	30000616281725	26-09-2019	Local Services	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	887.83	Expense
Northumberland County Council	WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS UK LIMITED	30000616281719	26-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	635.62	Asset
Northumberland County Council	WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS UK LIMITED	30000638766359	26-09-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	1,995.00	Expense
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	30000600750317	02-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	595.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	30000602697871	02-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	795.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	30000602697816	02-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,395.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	30000602697338	02-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,275.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	1463457	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,095.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	1463439	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	1463456	23-09-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	WORKMAN	30000651716612	25-09-2019	Finance	Northumbria House Cramlington	295080	113000	Rents and Leases	2,423.06	Expense
Northumberland County Council	WORKMAN	30000651716612	25-09-2019	Finance	Northumbria House Cramlington	295080	117001	Buildings service charges	8,596.77	Expense
Northumberland County Council	WORKMAN	30000651716616	25-09-2019	Finance	Northumbria House Cramlington	295080	113000	Rents and Leases	924.19	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WORKMAN	30000651716616	25-09-2019	Finance	Northumbria House Cramlington	295080	117001	Buildings service charges	5,158.05	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	30000597809714	02-09-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	532.60	Expense
Northumberland County Council	WRIXON SECURITY SERVICES LIMITED	30000616281203	09-09-2019	Children's Services	Out Of County Placements	016020	167013	Secure Accommodation	607.50	Expense
Northumberland County Council	WS CONTROLS LTD	1491470	02-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,980.40	Expense
Northumberland County Council	WS CONTROLS LTD	1491468	05-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	480.00	Expense
Northumberland County Council	WS CONTROLS LTD	1489413	12-09-2019	Finance	Accommodation Moves	128019	110001	Building Maintenance - Structural - Unplanned	500.00	Expense
Northumberland County Council	WS CONTROLS LTD	1564429	24-09-2019	Finance	Accommodation Moves	128019	110001	Building Maintenance - Structural - Unplanned	6,495.55	Expense
Northumberland County Council	WS CONTROLS LTD	1641414	30-09-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,366.32	Expense
Northumberland County Council	WYLAM PRE SCHOOL PLAYGROUP	1602441	11-09-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	683.28	Expense
Northumberland County Council	William Howard School	30000638720574	19-09-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	3,338.23	Expense
Northumberland County Council	XEROX (UK) LTD	30000597934180	16-09-2019	Finance	Central Print	127800	143002	Reprographics	859.40	Expense
Northumberland County Council	YMCA ASHINGTON	30000627829597	13-09-2019	Children's Services	Music Partnership North - Northumberland	010195	140014	Books, Publications and Media	450.00	Expense
Northumberland County Council	YMCA ASHINGTON	30000643262615	24-09-2019	Human Resources & Organisational Development	Get Active South - Football Development	249174	113001	Casual hire of facilities	252.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	30000598558546	12-09-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,083.50	Expense
Northumberland County Council	YOTTA LIMITED	30000649624076	24-09-2019	Local Services	Highways Network Management	202100	145003	Computer software	4,000.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	30000625590941	13-09-2019	Local Services	Sign Shop	200480	140016	Highways Materials	179.90	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	30000625590941	13-09-2019	Local Services	Sign Shop	200480	140016	Highways Materials	179.90	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	30000625590941	13-09-2019	Local Services	Sign Shop	200480	140016	Highways Materials	191.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	30000588993851	17-09-2019	Local Services	Sign Shop	200480	140016	Highways Materials	179.90	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	30000588993851	17-09-2019	Local Services	Sign Shop	200480	140016	Highways Materials	89.95	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	30000588993851	17-09-2019	Local Services	Sign Shop	200480	140016	Highways Materials	89.95	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1533467	02-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,097.36	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1533468	02-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,106.28	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1533470	02-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,980.20	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1533471	02-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	409.24	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1533472	02-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,713.04	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1533473	02-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	338.96	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1533474	02-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	817.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1533475	02-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,635.20	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1533476	02-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,654.63	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1533478	02-09-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	431.65	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1533479	02-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	408.80	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1533480	02-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	467.20	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1533481	02-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	253.62	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1533482	02-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,640.40	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1533484	02-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	369.10	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1533486	02-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,620.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1533488	02-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	277.20	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1533490	02-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	396.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1533491	02-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,549.48	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1533492	02-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	1,460.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1533497	02-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,617.04	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1533499	02-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,241.12	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1533500	02-09-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,185.12	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1533501	02-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,656.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1533502	02-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	817.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1533504	02-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,635.20	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1533505	02-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	449.52	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1533507	02-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	317.52	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1533509	02-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	365.72	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1533510	02-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	764.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1533512	02-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	536.56	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1533513	02-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	499.52	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1533514	02-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	357.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1533519	02-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	660.08	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1533521	02-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	731.44	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1533523	02-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,248.80	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1533524	02-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,774.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1533527	02-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	396.88	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1533529	02-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	607.39	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1533532	02-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	463.84	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1533533	02-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	437.08	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1533534	02-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	963.36	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1533537	02-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	499.52	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1533539	02-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	731.44	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1543458	04-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	648.44	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	YS SERVICES LTD TRADING AS EMBRACING CARE	1543581	04-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	633.36	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1543459	04-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	648.44	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1599431	11-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	316.68	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1599432	11-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	309.14	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1599433	11-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,085.76	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1599434	11-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	633.36	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1599438	11-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	633.36	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1599439	11-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	904.80	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1599440	11-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	648.44	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1599441	11-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	844.48	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1599442	11-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	452.40	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1599443	11-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,548.52	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1599445	11-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,236.56	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1599446	11-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	754.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1599449	11-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	422.24	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1599450	11-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	663.52	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1599451	11-09-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	294.06	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1617469	12-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	814.32	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1617470	12-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	422.24	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1617471	12-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	422.24	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1617475	12-09-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	317.52	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1617476	12-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	633.36	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1705443	18-09-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,077.24	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1705444	18-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	452.40	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1705445	18-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	297.36	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1705446	18-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,784.16	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1705447	18-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,189.44	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1705448	18-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	286.74	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1705449	18-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,338.12	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1705450	18-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	594.72	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1705451	18-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,253.16	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1734645	20-09-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	648.44	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1739412	20-09-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	392.08	Expense
Northumberland County Council	ZURICH MUNICIPAL	30000655192611	27-09-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	1,327.36	Expense
Northumberland County Council	ZURICH MUNICIPAL	30000655664042	27-09-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	560.00	Expense