

**Supplier Payments, where a specific charge is £250 or greater.
Period 1-Dec-19 to 31-Dec-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	11KBW LTD	2189680	03-12-2019	Adult Social Care & Commissioning	Finance and Resources	300450	194000	Legal Advice - External	7,175.00	Expense
Northumberland County Council	1ST HAYDON BRIDGE SCOUT GROUP	300000882412252	30-12-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	2,000.00	Expense
Northumberland County Council	224 (HEXHAM) SQUADRON AIR TRAINING CORPS	300000846350189	13-12-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	3,000.00	Expense
Northumberland County Council	24/7 PRIVATE HIRE	300000825713346	05-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,800.00	Expense
Northumberland County Council	24/7 PRIVATE HIRE	300000824168004	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	3D TAXIS	300000821871451	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	874.00	Expense
Northumberland County Council	A & J KEITH LTD	300000755433982	02-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	320.00	Expense
Northumberland County Council	A & J KEITH LTD	300000777222425	02-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	260.00	Expense
Northumberland County Council	A & J KEITH LTD	300000756457335	03-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	300.00	Expense
Northumberland County Council	A & J KEITH LTD	300000756457332	04-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	420.00	Expense
Northumberland County Council	A & J KEITH LTD	300000756457329	04-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	420.00	Expense
Northumberland County Council	A & J KEITH LTD	300000823624035	04-12-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-384.80	Revenue
Northumberland County Council	A & J KEITH LTD	300000823624035	04-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,232.80	Expense
Northumberland County Council	A & J KEITH LTD	300000821729996	04-12-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-260.00	Revenue
Northumberland County Council	A & J KEITH LTD	300000821729996	04-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,860.00	Expense
Northumberland County Council	A & J KEITH LTD	300000756987422	05-12-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,427.00	Revenue
Northumberland County Council	A & J KEITH LTD	300000756987422	05-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	15,697.00	Expense
Northumberland County Council	A & J KEITH LTD	300000756987415	05-12-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,345.40	Revenue
Northumberland County Council	A & J KEITH LTD	300000756987415	05-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	14,799.40	Expense
Northumberland County Council	A & J KEITH LTD	300000777222407	05-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	390.00	Expense
Northumberland County Council	A & J KEITH LTD	2188719	10-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	390.00	Expense
Northumberland County Council	A & J KEITH LTD	300000767723070	11-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	11,706.40	Asset
Northumberland County Council	A & J KEITH LTD	2188685	13-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	420.00	Expense
Northumberland County Council	A & J KEITH LTD	2188796	13-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	275.00	Expense
Northumberland County Council	A & J KEITH LTD	300000843612598	13-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	360.00	Expense
Northumberland County Council	A & J KEITH LTD	2188798	16-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	250.00	Expense
Northumberland County Council	A & J KEITH LTD	300000792725579	17-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	590.00	Expense
Northumberland County Council	A & J KEITH LTD	300000861616772	20-12-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-220.00	Revenue
Northumberland County Council	A & J KEITH LTD	300000861616772	20-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,420.00	Expense
Northumberland County Council	A & J KEITH LTD	300000804206477	24-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	285.00	Expense
Northumberland County Council	A & J KEITH LTD	300000824168109	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,820.00	Asset
Northumberland County Council	A & J KEITH LTD	300000843612607	27-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	360.00	Expense
Northumberland County Council	A & J KEITH LTD	300000864291524	30-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	360.00	Expense
Northumberland County Council	A & J KEITH LTD	2273482	30-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	595.00	Expense
Northumberland County Council	A & J KEITH LTD	2273469	30-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	330.00	Expense
Northumberland County Council	A & J KEITH LTD	2273468	30-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	345.00	Expense
Northumberland County Council	A & J KEITH LTD	300000829066456	30-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	270.00	Expense
Northumberland County Council	A & J KEITH LTD	300000889781105	31-12-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council	A & J KEITH LTD	300000889781105	31-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00	Expense
Northumberland County Council	A & J KEITH LTD	300000829066923	31-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	265.00	Expense
Northumberland County Council	A & P SUTTON	300000821871463	04-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,622.60	Expense
Northumberland County Council	A & P SUTTON	300000821871466	04-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,368.00	Expense
Northumberland County Council	A & P SUTTON	300000821871469	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	950.00	Expense
Northumberland County Council	A & P SUTTON	300000821871472	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	A & P SUTTON	300000821871477	06-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,504.80	Expense
Northumberland County Council	A & P SUTTON	300000821871483	06-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,064.00	Expense
Northumberland County Council	A & P SUTTON	300000821871491	06-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,383.20	Expense
Northumberland County Council	A 2 B (BERWICK)	300000838920625	11-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	A 2 B (BERWICK)	300000838920628	11-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	950.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000819396046	04-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,337.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000818840704	04-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,781.25	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000818840663	04-12-2019	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	300000818840663	04-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	144.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000818840658	04-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000818840695	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,995.00	Expense

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	NORTHUMBERLAND									
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000818840690	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000818840701	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,033.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000818840681	06-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,645.40	Expense
Northumberland County Council	A AND B TAXI SERVICES	300000838920613	11-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	300000838920616	11-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	798.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	300000838920622	11-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	332.50	Expense
Northumberland County Council	A AND B TAXI SERVICES	300000838920619	19-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	320.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	300000838920619	19-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	300000838920619	19-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	490.00	Expense
Northumberland County Council	A AND S MACDONALD	300000761127703	02-12-2019	Local Services	Public Conveniences Western	218030	167021	Waste Disposal	350.00	Expense
Northumberland County Council	A SCUDAMORE	300000804458201	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,614.81	Expense
Northumberland County Council	A1 CABS (BERWICK)	300000821871581	04-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	855.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300000821871569	04-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	304.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300000821871572	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300000821871584	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,610.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300000821871576	11-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	A1 PRIVATE HIRE	300000838248717	10-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300000823427698	04-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	627.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300000823427799	04-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	931.00	Expense
Northumberland County Council	AAA CHEMICALS LIMITED	2218507	04-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	408.32	Asset
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	2296418	17-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,706.36	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	2296418	17-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,415.08	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	2231690	04-12-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	920.31	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	2231690	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	2231690	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	35,040.00	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	2231690	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	348.21	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	300000881900597	31-12-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	5,378.94	Expense
Northumberland County Council	ABC FOOD LAW	2188635	11-12-2019	Regeneration, Commercial and Economy	Management	231550	101100	Staff Training & Development	585.00	Expense
Northumberland County Council	ABC TAXIS	300000854279690	17-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,171.44	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	2247476	06-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	480.00	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	2247476	06-12-2019	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	2247476	06-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,828.42	Expense
Northumberland County Council	AC EDUCATION	300000764401548	09-12-2019	Children's Services	Family Placement Service	017012	101100	Staff Training & Development	1,100.00	Expense
Northumberland County Council	ACCA	300000859207365	19-12-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	258.00	Asset
Northumberland County Council	ACCESS INDEPENDENT LIMITED	300000823878378	30-12-2019	Finance	Blue Badges Scheme	255500	101100	Staff Training & Development	294.00	Expense
Northumberland County Council	ACORN LANDSCAPES (NE) LTD	300000861807070	20-12-2019	Finance	Former Alnwick Lindisfarne Middle	295095	119000	Grounds Maintenance	270.00	Expense
Northumberland County Council	ACORN LANDSCAPES (NE) LTD	300000861807070	20-12-2019	Finance	Former Alnwick Lindisfarne Middle	295095	119000	Grounds Maintenance	323.75	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2218538	16-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	4,195.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	2231571	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,752.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	2231571	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-50.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	2238458	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,971.60	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300000821184892	04-12-2019	Children's Services	Early Help Team Central	016032	143000	Printing & Stationery	500.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300000835644651	27-12-2019	Children's Services	FACT Teams Disability	015006	167012	Block Contracts	46,602.97	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300000854237418	27-12-2019	Children's Services	Early Help Team Central	016032	143000	Printing & Stationery	250.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300000854237427	27-12-2019	Children's Services	Early Help Team Central	016032	144025	Professional Services	1,400.00	Expense
Northumberland County Council	ACTION GROUP	2282617	16-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	788.73	Expense
Northumberland County Council	ACTION GROUP	2315463	19-12-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	848.61	Expense
Northumberland County Council	ACTION GROUP	2282687	19-12-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,696.53	Expense
Northumberland County Council	ACTION GROUP	2282698	19-12-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	3,697.92	Expense
Northumberland County Council	ACTION GROUP	2322903	20-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	621.90	Expense
Northumberland County Council	ACTION GROUP	2322865	23-12-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,974.66	Expense
Northumberland County Council	ACTION GROUP	2322866	23-12-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,998.19	Expense
Northumberland County Council	ACTION GROUP	2322867	23-12-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	755.93	Expense
Northumberland County Council	ACTION GROUP	2322868	23-12-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	391.25	Expense
Northumberland County Council	ACTION GROUP	2323027	23-12-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,754.42	Expense
Northumberland County Council	ACTION GROUP	2323025	23-12-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,390.52	Expense
Northumberland County Council	ACTION GROUP	2323026	23-12-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	2,269.18	Expense
Northumberland County Council	ACTION GROUP	2323024	23-12-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	973.61	Expense
Northumberland County Council	ACTION GROUP	2322801	23-12-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	895.41	Expense
Northumberland County Council	ACTION GROUP	2322802	23-12-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,582.32	Expense
Northumberland County Council	ACTION GROUP	2360432	31-12-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,208.53	Expense

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Northumberland County Council	ACTION PROPERTY MAINTENANCE	300000767380843	10-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,809.33	Asset
Northumberland County Council	ACTIVE ASSISTANCE	2240481	05-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,357.14	Expense
Northumberland County Council	ACTIVE ASSISTANCE	2299571	17-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,911.92	Expense
Northumberland County Council	ACTIVE ASSISTANCE	2299572	17-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,936.92	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000764535513	03-12-2019	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	430.13	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000827791691	09-12-2019	Regeneration, Commercial and Economy	Existing Stock	245068	144030	Hired Services	978.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000829068237	09-12-2019	Human Resources & Organisational Development	Electoral Registration	118001	113001	Casual hire of facilities	318.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000841594871	12-12-2019	Human Resources & Organisational Development	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	180.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000841594871	12-12-2019	Human Resources & Organisational Development	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	322.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000846019623	13-12-2019	Human Resources & Organisational Development	County sports and leisure	249080	166002	Leisure Management	415,095.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000854237647	18-12-2019	Adult Social Care & Commissioning	ERS	035101	144034	Commissioned Services	11,544.88	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000864444026	20-12-2019	Children's Services	Inclusion	017009	113001	Casual hire of facilities	385.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000829066461	30-12-2019	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	568.88	Expense
Northumberland County Council	AD HOC UK SECURITY	300000829062064	31-12-2019	Finance	Small Holdings	128002	144016	Security Services	775.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300000829062064	31-12-2019	Finance	Small Holdings	128002	144016	Security Services	155.00	Expense
Northumberland County Council	ADAPT	300000836019882	11-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,378.80	Expense
Northumberland County Council	ADAPT	300000836019886	11-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,827.80	Expense
Northumberland County Council	ADAPT	300000836019889	11-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,672.00	Expense
Northumberland County Council	ADAPT	300000836019892	11-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,217.52	Expense
Northumberland County Council	ADAPT	300000836019895	11-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT	300000836019898	11-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000804130247	02-12-2019	Human Resources & Organisational Development	Parliamentary Elections	118003	140000	Equipment	43,246.15	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000804130237	02-12-2019	Human Resources & Organisational Development	Parliamentary Elections	118003	140000	Equipment	3,750.73	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000804130242	02-12-2019	Human Resources & Organisational Development	Parliamentary Elections	118003	140000	Equipment	35,299.70	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000829068248	09-12-2019	Human Resources & Organisational Development	Parliamentary Elections	118003	140000	Equipment	17,207.44	Expense
Northumberland County Council	ADT FIRE AND SECURITY	300000854237332	17-12-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	783.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2296604	17-12-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	260.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2315593	19-12-2019	Local Services	Bearl	200870	110003	Repair and Maintenance	685.90	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300000829068216	09-12-2019	Children's Services	Family Placement Service	017012	113000	Rents and Leases	4,625.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300000829062436	09-12-2019	Children's Services	Employment Coach Team	010029	111001	Electricity	1,282.95	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300000829062436	09-12-2019	Children's Services	Employment Coach Team	010029	140000	Equipment	10.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300000829062436	09-12-2019	Children's Services	Employment Coach Team	010029	144052	Postage & Carriage	294.51	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300000829068222	09-12-2019	Housing Management	Blyth North and Cramlington	550060	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300000829068222	09-12-2019	Housing Management	Blyth North and Cramlington	550060	151008	Storage of Goods	117.08	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300000829068225	09-12-2019	Housing Capital Works	Capital Works - Kitchens	550140	119999	Internal Premises Recharges In / Out	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300000838506358	11-12-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	4,686.08	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300000854109528	17-12-2019	Human Resources & Organisational Development	Learning & OD	111001	113001	Casual hire of facilities	250.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300000861083807	20-12-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	7,349.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300000861197522	19-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	23,680.00	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300000861479678	19-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	29,040.00	Asset
Northumberland County Council	ADVANCED ENERGY SOLUTIONS	2218705	19-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,582.00	Expense
Northumberland County Council	ADVANCED ENGINEERING SOLUTIONS LTD	300000826334318	06-12-2019	Local Services	Woodland Management	203150	119000	Grounds Maintenance	4,205.00	Expense
Northumberland County Council	ADVANCED ENGINEERING SOLUTIONS LTD	300000826334318	06-12-2019	Local Services	Wansbeck Riverside	203270	119000	Grounds Maintenance	4,205.00	Expense
Northumberland County Council	ADVANCED LEGAL SOLUTIONS LIMITED	300000819296123	19-12-2019	Human Resources & Organisational Development	Coroners	117001	145003	Computer software	454.27	Expense
Northumberland County Council	ADVANCED LEGAL SOLUTIONS LIMITED	300000819296123	19-12-2019	Human Resources & Organisational Development	Coroners	117001	145003	Computer software	302.85	Expense
Northumberland County Council	ADVANCED LEGAL SOLUTIONS LIMITED	300000861677255	20-12-2019	Human Resources & Organisational Development	Coroners	117001	145003	Computer software	454.27	Expense
Northumberland County Council	ADVANCED LEGAL SOLUTIONS LIMITED	300000861677255	20-12-2019	Human Resources & Organisational Development	Coroners	117001	145003	Computer software	302.85	Expense
Northumberland County Council	ADVANCED RADIATORS LTD	2150414	02-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	425.00	Expense
Northumberland County Council	ADVANCED TAXIS	300000838920234	11-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,973.72	Expense
Northumberland County Council	ADVANCED TAXIS	300000838920222	11-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,501.00	Expense
Northumberland County Council	ADVANCED TAXIS	300000838920238	11-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,414.74	Expense
Northumberland County Council	ADVANCED TAXIS	300000838920243	11-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,443.05	Expense

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	2360438	31-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	95.52	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2360438	31-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	313.48	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2360438	31-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	124.88	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2360438	31-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	62.44	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2360438	31-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	61.15	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2360438	31-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	35.70	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2360438	31-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	124.88	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2360438	31-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	79.60	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2360438	31-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	62.44	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2360438	31-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	131.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2360438	31-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	62.44	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2360438	31-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	62.44	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2360438	31-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	57.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2360438	31-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	357.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2360438	31-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	151.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2360438	31-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	187.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2360438	31-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	80.88	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2360438	31-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	89.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2360438	31-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	187.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2360438	31-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	249.76	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2360438	31-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	62.44	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2360438	31-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	132.54	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2360438	31-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	107.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2360438	31-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	70.10	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2360438	31-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	187.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2360438	31-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	128.71	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2360438	31-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	634.60	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2360438	31-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	313.51	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2360438	31-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	194.40	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2360438	31-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	787.84	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2360438	31-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,094.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2360438	31-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,299.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2360438	31-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	970.13	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2360438	31-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	124.88	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2360438	31-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	53.54	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2360438	31-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	187.05	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2360438	31-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	71.36	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300000826304873	09-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,568.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300000826304882	09-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	2255492	10-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,248.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300000858296615	18-12-2019	Local Services	Tyne Riverside	203240	119000	Grounds Maintenance	881.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	2322921	23-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	696.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	2322880	23-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	350.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	2322882	23-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	642.00	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300000863956584	20-12-2019	Finance	Fire Services Support	030200	145001	Data Lines	1,726.16	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300000863956584	20-12-2019	Finance	Fire Services Support	030200	145001	Data Lines	1,293.56	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300000823828795	30-12-2019	Finance	Fire Services Support	030200	145001	Data Lines	973.00	Expense
Northumberland County Council	AKARI CARE	2218422	02-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	966.45	Expense
Northumberland County Council	AKARI CARE	2239498	05-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	546.32	Expense
Northumberland County Council	AKARI CARE	2239499	05-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,483.40	Expense
Northumberland County Council	AKARI CARE	2239500	05-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,404.82	Expense
Northumberland County Council	AKARI CARE	2248414	06-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,244.48	Expense
Northumberland County Council	AKARI CARE	2268921	11-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,014.59	Expense
Northumberland County Council	AKARI CARE	2268922	11-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,497.46	Expense
Northumberland County Council	AKARI CARE	2268922	11-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	756.84	Expense
Northumberland County Council	AKARI CARE	2268920	11-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,798.89	Expense
Northumberland County Council	AKARI CARE	2268923	11-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	305.09	Expense
Northumberland County Council	AKARI CARE	2268924	11-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,951.14	Expense
Northumberland County Council	AKARI CARE	2291478	16-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,244.48	Expense
Northumberland County Council	AKARI CARE	2291423	16-12-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	2,503.84	Expense
Northumberland County Council	AKARI CARE	2291473	16-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,431.72	Expense
Northumberland County Council	AKARI CARE	2291475	16-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,348.36	Expense
Northumberland County Council	AKARI CARE	2321917	19-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,382.73	Expense
Northumberland County Council	AKARI CARE	2321918	19-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,248.73	Expense
Northumberland County Council	AKARI CARE	2321875	19-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,638.96	Expense
Northumberland County Council	AKARI CARE	2326419	20-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,370.56	Expense
Northumberland County Council	AKARI CARE	2326419	20-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,833.28	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	AKARI CARE	2337442	23-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,554.88	Expense
Northumberland County Council	AKARI CARE	2337443	23-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	162.67	Expense
Northumberland County Council	AKARI CARE	2337443	23-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	325.35	Expense
Northumberland County Council	AKARI CARE	2337444	23-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,740.16	Expense
Northumberland County Council	AKARI CARE	2352440	30-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,319.84	Expense
Northumberland County Council	AKARI CARE	2352428	30-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	624.37	Expense
Northumberland County Council	AKARI CARE	2352414	30-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,092.64	Expense
Northumberland County Council	AKARI CARE	2352415	30-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,326.78	Expense
Northumberland County Council	AKK CONSUMABLES	2228479	03-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	325.00	Expense
Northumberland County Council	AKK CONSUMABLES	2228479	03-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	AKK CONSUMABLES	2258482	09-12-2019	Local Services	Stakeford Workshop	205220	118005	General Consumables	65.00	Expense
Northumberland County Council	AKK CONSUMABLES	2258482	09-12-2019	Local Services	Stakeford Workshop	205220	118005	General Consumables	65.00	Expense
Northumberland County Council	AKK CONSUMABLES	2258482	09-12-2019	Local Services	Stakeford Workshop	205220	118005	General Consumables	65.00	Expense
Northumberland County Council	AKK CONSUMABLES	2258482	09-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	48.00	Expense
Northumberland County Council	AKK CONSUMABLES	2258482	09-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	23.84	Expense
Northumberland County Council	AKK CONSUMABLES	2259709	10-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	320.40	Expense
Northumberland County Council	AKK CONSUMABLES	2317486	19-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	265.00	Expense
Northumberland County Council	ALAN WOOD PARTNERSHIP LIMITED	300000835881967	19-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,950.00	Asset
Northumberland County Council	ALBANY HOUSE	2322780	20-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,961.56	Expense
Northumberland County Council	ALBURY CARE GROUP	2297411	17-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,330.72	Expense
Northumberland County Council	ALBURY CARE GROUP	2297411	17-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,342.12	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2257436	09-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	284.00	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2282437	13-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,253.48	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2302439	18-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	17,373.68	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2302439	18-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	36,070.40	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2302439	18-12-2019	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	2302439	18-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,832.32	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2321886	19-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	546.32	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2321887	19-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,248.73	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2352417	30-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,301.39	Expense
Northumberland County Council	ALERE TOXICOLOGY PLC	300000861197491	19-12-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	261.50	Expense
Northumberland County Council	ALERE TOXICOLOGY PLC	300000861197486	19-12-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	316.40	Expense
Northumberland County Council	ALERE TOXICOLOGY PLC	300000861479765	19-12-2019	Human Resources & Organisational Development	Legal	120001	144020	Vets and Kennel Fees	494.60	Expense
Northumberland County Council	ALERE TOXICOLOGY PLC	300000863956608	20-12-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	274.00	Expense
Northumberland County Council	ALERE TOXICOLOGY PLC	300000861678881	20-12-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	689.00	Expense
Northumberland County Council	ALICE RICHARDSON-BARRISTER	300000819146141	03-12-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	300.00	Expense
Northumberland County Council	ALJOSI LTD	300000846019735	13-12-2019	Children's Services	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	ALJOSI LTD	300000846019735	13-12-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	49.50	Expense
Northumberland County Council	ALJOSI LTD	300000863956925	23-12-2019	Children's Services	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	ALJOSI LTD	300000863956925	23-12-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	15.75	Expense
Northumberland County Council	ALL SEASONS INDEPENDENT FUNERAL DIRECTORS LTD	300000827791678	09-12-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	863.15	Expense
Northumberland County Council	ALL SEASONS INDEPENDENT FUNERAL DIRECTORS LTD	300000826304843	09-12-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	863.15	Expense
Northumberland County Council	ALL SEASONS INDEPENDENT FUNERAL DIRECTORS LTD	300000843898925	13-12-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	1,433.50	Expense
Northumberland County Council	ALL SEASONS INDEPENDENT FUNERAL DIRECTORS LTD	300000843898922	13-12-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	-863.15	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	2231535	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,766.90	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	2231535	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	212.80	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	2238430	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,954.94	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	2280427	12-12-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1,567.50	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	300000826334103	27-12-2019	Finance	Blue Badges Scheme	255500	143000	Printing & Stationery	2,003.69	Expense
Northumberland County Council	ALLISON GRIFFIN	2238510	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	474.50	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300000854029887	17-12-2019	Finance	Engineering Services	030120	130004	Vehicle Fuel	2,717.15	Expense
Northumberland County Council	ALNMOUTH PARISH COUNCIL	300000864139427	20-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,190.00	Expense
Northumberland County Council	ALNWICK BOWLING CLUB	300000846350253	13-12-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	2,000.00	Expense
Northumberland County Council	ALNWICK PLAYHOUSE	300000825716069	06-12-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	23,250.00	Expense
Northumberland County Council	ALNWICK TOWN JUNIORS FOOTBALL CLUB	300000861083907	20-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	16,000.00	Expense
Northumberland County Council	ALPHAGRAPHICS	2341492	27-12-2019	Finance	Council Tax	126032	143000	Printing & Stationery	709.20	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	ALPHAGRAPHICS	2341492	27-12-2019	Finance	Recovery	126033	143000	Printing & Stationery	472.80	Expense
Northumberland County Council	ALPHAGRAPHICS	2341441	27-12-2019	Finance	Benefits Assessment	126052	143000	Printing & Stationery	1,033.00	Expense
Northumberland County Council	ALTERNATIVE SYSTEMS PROTECTION	2323178	23-12-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,231.25	Expense
Northumberland County Council	AM-2-PM	300000818840939	06-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	AMBLE TAXIS	300000823878013	04-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,819.44	Expense
Northumberland County Council	AMBLE TAXIS	300000823878004	04-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,969.20	Expense
Northumberland County Council	AMBLE TAXIS	300000823878010	10-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,034.00	Expense
Northumberland County Council	AMBLE TAXIS	300000823878007	10-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	AMBLE TAXIS	300000823878016	11-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	ANCHOR TRUST	2345424	24-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,877.88	Expense
Northumberland County Council	ANCHOR TRUST	2345425	24-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,047.16	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2239481	05-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,096.50	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2298528	17-12-2019	Adult Social Care & Commissioning	Hospital Step-down	306415	167006	Care Homes with Nursing	2,281.47	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2302419	18-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	15,842.12	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2302419	18-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,342.12	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2302419	18-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,250.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2302420	18-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,664.32	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2302420	18-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	9,492.96	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2302420	18-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,250.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2302420	18-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,414.32	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2302420	18-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,297.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2302420	18-12-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	40.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2321890	19-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,928.57	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2321891	19-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	728.06	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2321892	19-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,366.07	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2321893	19-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,007.53	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2352422	30-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	418.24	Expense
Northumberland County Council	ANDREW BRYSON PHOTOGRAPHY	300000836289028	10-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	ANDREW BRYSON PHOTOGRAPHY	300000861651951	20-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	ANDREW HARDY	300000827791935	09-12-2019	Local Services	Maintenance - West	200240	167000	Private Contractors	2,100.00	Expense
Northumberland County Council	ANDREW HARDY	300000827791940	09-12-2019	Local Services	Rechargeable Construction - West	200440	167000	Private Contractors	2,100.00	Expense
Northumberland County Council	ANDREW HARDY	300000827791943	09-12-2019	Local Services	Maintenance - West	200240	167000	Private Contractors	2,100.00	Expense
Northumberland County Council	ANDREW HARDY	300000827791958	09-12-2019	Local Services	Rechargeable Construction - West	200440	167000	Private Contractors	2,100.00	Expense
Northumberland County Council	ANDREW HARDY	300000835881206	09-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,550.00	Asset
Northumberland County Council	ANDREW HARDY	300000861845064	20-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,730.00	Asset
Northumberland County Council	ANDREW JOHNSON - EDUCATION CONSULTANT	300000826304849	12-12-2019	Children's Services	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	ANDREW PIKE (BARRISTER)	300000846019404	13-12-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	2,500.00	Expense
Northumberland County Council	ANDREW RICHARDSON	2255557	09-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	695.00	Expense
Northumberland County Council	ANDREW RICHARDSON	2255439	09-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	665.00	Expense
Northumberland County Council	ANDREW RICHARDSON	2282533	16-12-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	568.00	Expense
Northumberland County Council	ANDREW RICHARDSON	2322981	20-12-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	390.00	Expense
Northumberland County Council	ANDREW RICHARDSON	300000864171814	23-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,481.00	Expense
Northumberland County Council	ANDREW RICHARDSON	300000872339290	24-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	310.00	Asset
Northumberland County Council	ANDREW RICHARDSON	300000872339293	24-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,760.00	Asset
Northumberland County Council	ANDY GARDNER	300000798731737	17-12-2019	Regeneration, Commercial and Economy	Accessing Aiden	206103	145003	Computer software	3,788.00	Expense
Northumberland County Council	ANGEL SPRINGS LIMITED - T/A WATERLOGIC	300000827791706	10-12-2019	Local Services	Stakeford Depot - Depot Running Costs	225710	140000	Equipment	47.96	Expense
Northumberland County Council	ANGEL SPRINGS LIMITED - T/A WATERLOGIC	300000827791706	10-12-2019	Local Services	Stakeford Depot - Depot Running Costs	225710	147001	Office Hospitality	429.84	Expense
Northumberland County Council	ANGEL SPRINGS LIMITED - T/A WATERLOGIC	300000827791706	10-12-2019	Local Services	Stakeford Depot - Depot Running Costs	225710	147001	Office Hospitality	34.58	Expense
Northumberland County Council	ANGEL SPRINGS LIMITED - T/A WATERLOGIC	300000854279977	17-12-2019	Finance	Lionheart Depot	295094	115000	Water charges	402.16	Expense
Northumberland County Council	ANGEL SPRINGS LIMITED - T/A WATERLOGIC	300000854279970	27-12-2019	Finance	Lionheart Depot	295094	115000	Water charges	887.22	Expense
Northumberland County Council	ANGLIAN BUILDING PRODUCTS	300000829062454	09-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	61,268.65	Asset
Northumberland County Council	ANGLIAN BUILDING PRODUCTS	300000854237453	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,439.77	Asset
Northumberland County Council	ANNA SMY - CHILDMINDER	2231590	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	700.80	Expense
Northumberland County Council	ANNA SMY - CHILDMINDER	2238469	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	854.10	Expense
Northumberland County Council	ANNETTE BIGGS (CHILDMINDER)	2238500	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,138.80	Expense
Northumberland County Council	ANTALIS LIMITED	2188792	16-12-2019	Finance	Central Print	127800	143000	Printing & Stationery	1,472.00	Expense
Northumberland County Council	ANTHONY WORN	300000891908206	31-12-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	250.00	Expense
Northumberland County Council	APC (PATHOLOGY) LTD	300000826334294	24-12-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	800.00	Expense
Northumberland County Council	APC (PATHOLOGY) LTD	300000826304846	24-12-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	800.00	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	2231622	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,296.20	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	2238493	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	284.70	Expense
Northumberland County Council	APPLE TRANSCRIPTON LTD	300000784179162	03-12-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	319.14	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES	2296413	17-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,887.68	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	NORTH LTD)									
Northumberland County Council	APPLEGARTH HEALTHCARE	2360842	31-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,240.00	Expense
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300000825682224	05-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,024.00	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300000843612188	12-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,520.00	Asset
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	2273495	11-12-2019	Local Services	Bearl	200870	167021	Waste Disposal	1,200.00	Expense
Northumberland County Council	ARCHAEOLOGICAL RESEARCH SERVICES LTD	300000798731842	23-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	520.00	Asset
Northumberland County Council	ARCHIVES & RECORDS ASSOCIATION UK & IRELAND	300000846698932	31-12-2019	Human Resources & Organisational Development	Northumberland Archives	127500	148003	Service Subscriptions	600.00	Expense
Northumberland County Council	ARCO GROUP LIMITED	2218568	17-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	256.47	Asset
Northumberland County Council	ARJO UK LTD	300000827791522	11-12-2019	Adult Social Care & Commissioning	Estates	300454	140004	Equipment Maintenance	1,251.00	Expense
Northumberland County Council	ARLINGCLOSE LIMITED	300000792725024	16-12-2019	Finance	Corporate Finance	124050	144025	Professional Services	10,770.00	Expense
Northumberland County Council	ARM PIPETEK LTD	300000846019339	13-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300000846019339	13-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,900.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	2190471	09-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	779.41	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	2218569	19-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	273.28	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	2218739	23-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	419.75	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	2282538	30-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	255.60	Asset
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2263506	10-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	412.76	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2263506	10-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	134.57	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2263506	10-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2263506	10-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.34	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2263506	10-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2.03	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2263506	10-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	188.56	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2259728	10-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	204.24	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2259728	10-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	50.00	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2284471	16-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	64.72	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2284471	16-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	30.34	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2284471	16-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	77.88	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2284471	16-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.86	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2284471	16-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	110.32	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2284471	16-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4.38	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2284471	16-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	30.72	Expense
Northumberland County Council	ARNOLD CLARK FINANCE LTD	2208483	16-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	360.50	Expense
Northumberland County Council	ARNOLD CLARK FINANCE LTD	2303490	19-12-2019	Local Services	Hire Desk	205360	130004	Vehicle Fuel	70.29	Expense
Northumberland County Council	ARNOLD CLARK FINANCE LTD	2303490	19-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	305.91	Expense
Northumberland County Council	ARNOLD CLARK FINANCE LTD	2208484	19-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	483.14	Expense
Northumberland County Council	ARNOLD CLARK FINANCE LTD	2225538	24-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	360.50	Expense
Northumberland County Council	ARNOLD CLARK FINANCE LTD	2241425	30-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	439.88	Expense
Northumberland County Council	ARRANS CABS	300000821871587	04-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,919.00	Expense
Northumberland County Council	ARRANS CABS	300000821871593	04-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,289.50	Expense
Northumberland County Council	ARRANS CABS	300000821871590	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,577.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000823427976	04-12-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	291,666.66	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000823427973	05-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	723.20	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000823427967	05-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,762.57	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000823427967	05-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	733.75	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000823427964	05-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	9,645.30	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000823427953	05-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,526.15	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000825713364	10-12-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	615.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000825713364	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	670.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000825713364	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	490.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000825713364	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	490.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000825713364	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	490.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000825713364	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	615.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000825713364	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	615.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000825713364	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	615.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000825713364	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	670.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000825713364	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	670.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000823427961	10-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	704.70	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000823427970	11-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,535.97	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000836019861	11-12-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	291,666.66	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000864708137	23-12-2019	Children's Services	Employment Coach Team	010029	151010	Client Based Expenditure	1,200.00	Expense
Northumberland County Council	ARROW COMMS LTD	300000839071591	11-12-2019	Adult Social Care & Commissioning	Adult Services - County Hall	306606	145002	Computer hardware	994.00	Expense
Northumberland County Council	ARROW COMMS LTD	300000872280064	27-12-2019	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	145007	Land Line Telephone Costs	727.68	Expense
Northumberland County Council	ARROW COMMS LTD	300000864291665	30-12-2019	Adult Social Care & Commissioning	Single Point of Access	306367	145007	Land Line Telephone Costs	1,994.19	Expense
Northumberland County Council	ARROW COMMS LTD	300000864291670	30-12-2019	Adult Social Care & Commissioning	Single Point of Access	306367	145007	Land Line Telephone Costs	2,072.98	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300000825895499	05-12-2019	Local Services	Cemetery Services Central	219300	110003	Repair and Maintenance	4,050.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ART OF STONE MEMORIALS	300000872083543	23-12-2019	Local Services	Cemetery Services Central	219300	110003	Repair and Maintenance	2,301.67	Expense
Northumberland County Council	ASD METAL SERVICES	300000765003011	09-12-2019	Local Services	Sign Shop	200480	140016	Highways Materials	800.00	Expense
Northumberland County Council	ASDA STORES LIMITED	2279878	12-12-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,023.72	Expense
Northumberland County Council	ASDAN EDUCATIONAL LTD	300000792323941	16-12-2019	Children's Services	Young People & SEND	012040	144002	Educational Learning Resources (Not ICT equipment)	805.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	2235467	04-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	583.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	2235468	04-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	5,060.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	2235469	04-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	5,060.00	Expense
Northumberland County Council	ASHDOWN SUPPLIES	300000792799069	19-12-2019	Local Services	Crematorium	219201	140000	Equipment	1,320.00	Expense
Northumberland County Council	ASHINGTON MINORS LTD	2231576	04-12-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	768.75	Expense
Northumberland County Council	ASHINGTON MINORS LTD	2231576	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,795.87	Expense
Northumberland County Council	ASHINGTON MINORS LTD	2231576	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	580.35	Expense
Northumberland County Council	ASHINGTON MINORS LTD	2238463	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,124.60	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	2238522	04-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167002	Other Independent Care	335.83	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300000853931388	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	185.00	Asset
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300000853931388	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	41.00	Asset
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300000853931388	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,186.64	Asset
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300000855524525	18-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	908.58	Asset
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	2345464	24-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167002	Other Independent Care	325.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300000825713808	06-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	280.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300000825713766	06-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,786.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300000825713772	06-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	969.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300000825713759	06-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,947.50	Expense
Northumberland County Council	ASHINGTON TAXIS	300000838920638	11-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,522.50	Expense
Northumberland County Council	ASHINGTON TAXIS	300000825713752	12-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	546.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000804130681	02-12-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	535.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000804130563	02-12-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	797.50	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000804130676	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000804130544	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000804130551	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000804130539	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000804130527	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000804130512	02-12-2019	Local Services	Emergency Incidents - South East	200425	167000	Private Contractors	725.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000804130518	02-12-2019	Local Services	Emergency Incidents - South East	200425	167000	Private Contractors	1,522.50	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000804130696	02-12-2019	Local Services	Emergency Incidents - North Area	200405	167000	Private Contractors	270.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000804130499	02-12-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	525.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000804130492	02-12-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	725.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000804130914	02-12-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	400.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000804130665	02-12-2019	Local Services	Emergency Incidents - North Area	200405	167000	Private Contractors	250.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000804130665	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000804130665	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000804130850	02-12-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	1,320.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000804130903	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,980.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000804130895	02-12-2019	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	440.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000804130889	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	725.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000804130569	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000804130566	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000804130560	02-12-2019	Local Services	Maintenance - North	200200	167000	Private Contractors	725.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000804130555	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,000.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000804130873	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,000.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000804130859	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000804130868	02-12-2019	Local Services	Maintenance - North	200200	167000	Private Contractors	220.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000804130868	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	220.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000804130853	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000804130702	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,180.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000804130714	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	660.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000804130668	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000804130668	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000804130668	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000804130733	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,880.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000804130762	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000804130776	02-12-2019	Local Services	Rechargeable Construction - South East	200420	167000	Private Contractors	880.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000804130483	02-12-2019	Local Services	Maintenance - North	200200	167000	Private Contractors	1,950.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000804130788	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000804130785	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000804130779	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000804130662	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000804130662	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset

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Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2143885	02-12-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	488.69	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2143885	02-12-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	247.72	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2143885	02-12-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	55.97	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2143886	02-12-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	689.53	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2143886	02-12-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	239.27	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2198447	09-12-2019	Human Resources & Organisational Development	HMP Northumberland	252515	140014	Books, Publications and Media	1,062.11	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2184806	11-12-2019	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	576.16	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2198459	12-12-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	428.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2203538	18-12-2019	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	580.30	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2265454	19-12-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	16.41	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2265454	19-12-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	797.97	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2265455	19-12-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	281.17	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2265455	19-12-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	4.25	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2265455	19-12-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	6.09	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2265452	23-12-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	27.73	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2265452	23-12-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	734.39	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2265453	23-12-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	630.68	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2265453	23-12-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	4.25	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2241419	27-12-2019	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	346.85	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2265465	27-12-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	70.74	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2265465	27-12-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	196.10	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2265465	27-12-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	244.93	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2316416	30-12-2019	Human Resources & Organisational Development	HMP Northumberland	252515	140014	Books, Publications and Media	298.36	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2316417	30-12-2019	Human Resources & Organisational Development	HMP Northumberland	252515	140014	Books, Publications and Media	733.34	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300000797148292	19-12-2019	Finance	Commercial Team	125045	140000	Equipment	1,200.00	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300000793003904	23-12-2019	Finance	Commercial Team	125045	110003	Repair and Maintenance	647.50	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300000793003909	23-12-2019	Finance	Commercial Team	125045	110003	Repair and Maintenance	963.70	Expense
Northumberland County Council	ASL TRAINING	300000829062102	30-12-2019	Local Services	Street Lighting Maintenance	200620	140000	Equipment	2,700.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2322772	20-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2322773	20-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2322774	20-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2322775	20-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2322776	20-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2322777	20-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2322778	20-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2322779	20-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2322781	20-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2322782	20-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2322783	20-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2322784	20-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2322785	20-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2322786	20-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2322787	20-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2322788	20-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2337458	23-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10,194.24	Expense

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Northumberland County Council	ASPIRE HEALTHCARE	2337458	23-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	9,737.28	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2337458	23-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	17,209.12	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2337458	23-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	16,826.60	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2337459	23-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	669.20	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2337459	23-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	628.32	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2337460	23-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,998.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2337460	23-12-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	8,826.72	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2344466	24-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	25,483.92	Expense
Northumberland County Council	ASSET BASED CONSULTING	300000799317178	24-12-2019	Adult Social Care & Commissioning	Empower Communities Project	035168	144025	Professional Services	9,600.00	Expense
Northumberland County Council	ASSOCIATION FOR CONSULTANCY AND ENGINEERING	300000804206471	02-12-2019	Local Services	Design	202150	148003	Service Subscriptions	4,746.81	Expense
Northumberland County Council	ASTLEY COMMUNITY HIGH SCHOOL	300000861479694	19-12-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	500.00	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	300000823878161	16-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	ASTRA EVENT AND CATERING EQUIPMENT HIRE	300000829066533	23-12-2019	Finance	County Hall Civic Restaurant	295010	140005	Equipment Rental	321.70	Expense
Northumberland County Council	ATI ENVIRONMENTAL UK LTD	300000779033607	16-12-2019	Local Services	Crematorium	219201	140004	Equipment Maintenance	1,300.00	Expense
Northumberland County Council	ATI ENVIRONMENTAL UK LTD	300000841339949	27-12-2019	Local Services	Crematorium	219201	140004	Equipment Maintenance	3,929.38	Expense
Northumberland County Council	ATLAS CARE HOME LTD	2240411	05-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,476.00	Expense
Northumberland County Council	ATLAS CARE HOME LTD	2354368	30-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,476.00	Expense
Northumberland County Council	ATOMIC DATABASE SOLUTIONS LTD	2287963	16-12-2019	Local Services	Laboratory	202200	145003	Computer software	67.50	Expense
Northumberland County Council	ATOMIC DATABASE SOLUTIONS LTD	2287963	16-12-2019	Local Services	Laboratory	202200	145003	Computer software	180.00	Expense
Northumberland County Council	ATOMIC DATABASE SOLUTIONS LTD	2287963	16-12-2019	Local Services	Laboratory	202200	145003	Computer software	45.00	Expense
Northumberland County Council	ATOMIC DATABASE SOLUTIONS LTD	2287963	16-12-2019	Local Services	Laboratory	202200	145003	Computer software	180.00	Expense
Northumberland County Council	ATOMIC DATABASE SOLUTIONS LTD	2287963	16-12-2019	Local Services	Laboratory	202200	145003	Computer software	7.50	Expense
Northumberland County Council	ATOMIC DATABASE SOLUTIONS LTD	2287963	16-12-2019	Local Services	Laboratory	202200	145003	Computer software	30.00	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	2263496	19-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	94.60	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	2263496	19-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	119.95	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	2263496	19-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	83.91	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	2263496	19-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.14	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	2275414	12-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,124.16	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	2296416	17-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	15,468.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	2296417	17-12-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	13,980.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	2303425	18-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	2,952.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	2350439	27-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	21,507.36	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	2350440	27-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	738.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	2354369	30-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	11,387.72	Expense
Northumberland County Council	AUTISM NORTH	2235412	04-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,266.36	Expense
Northumberland County Council	AUTISM NORTH	2235412	04-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,443.48	Expense
Northumberland County Council	AUTISM NORTH	2235412	04-12-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	199.20	Expense
Northumberland County Council	AUTISM NORTH	2235411	04-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,852.40	Expense
Northumberland County Council	AUTISM NORTH	2235411	04-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	12,811.76	Expense
Northumberland County Council	AUTISM NORTH	2235411	04-12-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	AUTISM NORTH	2235414	04-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,711.00	Expense
Northumberland County Council	AUTISM NORTH	2235414	04-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,008.76	Expense
Northumberland County Council	AUTISM NORTH	2235414	04-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,711.04	Expense
Northumberland County Council	AUTISM NORTH	2235415	04-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,537.88	Expense
Northumberland County Council	AUTISM NORTH	2235415	04-12-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	5,768.92	Expense
Northumberland County Council	AUTISM NORTH	2235415	04-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,831.64	Expense
Northumberland County Council	AUTISM NORTH	2235413	04-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,768.92	Expense
Northumberland County Council	AUTISM NORTH	2235413	04-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,768.92	Expense
Northumberland County Council	AUTISM NORTH	2235413	04-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,248.60	Expense
Northumberland County Council	AUTISM NORTH	2235416	04-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,248.60	Expense
Northumberland County Council	AUTISM NORTH	2313411	19-12-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	4,277.89	Expense
Northumberland County Council	AUTISM NORTH	2313412	19-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,742.17	Expense
Northumberland County Council	AUTISM NORTH	2325433	20-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,410.15	Expense
Northumberland County Council	AVERY CARE	2343412	24-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,880.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2235459	04-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	870.44	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2235459	04-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	984.68	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2235459	04-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,513.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2235459	04-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	956.12	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2235459	04-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	727.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2235459	04-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,198.88	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2235459	04-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,846.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2235459	04-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	956.12	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2235459	04-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	727.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2235459	04-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	727.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2235459	04-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,098.98	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2235459	04-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	856.16	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	AZURE CHARITABLE ENTERPRISES	2344436	24-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,999.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2344436	24-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,999.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2354400	30-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,183.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2354400	30-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,741.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2354400	30-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,284.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2354400	30-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	271.32	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2354400	30-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,027.52	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2354400	30-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,023.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2354400	30-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,680.68	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2354400	30-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8,482.88	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2354400	30-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,439.24	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2354400	30-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,627.68	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2354400	30-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,223.72	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2354400	30-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,199.72	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2354400	30-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,798.08	Expense
Northumberland County Council	BALFOUR BEATTY CIVIL ENGINEERING LTD	300000846275991	16-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	41,147.93	Asset
Northumberland County Council	BALHOUSIE CARE GROUP	2307426	18-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,036.19	Expense
Northumberland County Council	BALHOUSIE CARE GROUP	2307427	18-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,375.56	Expense
Northumberland County Council	BALHOUSIE CARE GROUP	2307428	18-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,375.56	Expense
Northumberland County Council	BALHOUSIE CARE GROUP	2307429	18-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,375.56	Expense
Northumberland County Council	BALHOUSIE CARE GROUP	2307430	18-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,375.56	Expense
Northumberland County Council	BALHOUSIE CARE GROUP	2307431	18-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,375.56	Expense
Northumberland County Council	BALHOUSIE CARE GROUP	2307432	18-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,375.56	Expense
Northumberland County Council	BALHOUSIE CARE GROUP	2322789	20-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,375.56	Expense
Northumberland County Council	BANNER GROUP LTD	300000756980156	05-12-2019	Adult Social Care & Commissioning	Hexham	306608	143000	Printing & Stationery	284.20	Expense
Northumberland County Council	BANNER GROUP LTD	300000756980134	09-12-2019	Finance	Fire Services Support	030200	143000	Printing & Stationery	458.80	Expense
Northumberland County Council	BANNER GROUP LTD	300000769991749	11-12-2019	Human Resources & Organisational Development	Electoral Registration	118001	130001	Vehicle Repairs and maintenance	2.94	Expense
Northumberland County Council	BANNER GROUP LTD	300000769991749	11-12-2019	Human Resources & Organisational Development	Electoral Registration	118001	140000	Equipment	13.24	Expense
Northumberland County Council	BANNER GROUP LTD	300000769991749	11-12-2019	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	32.96	Expense
Northumberland County Council	BANNER GROUP LTD	300000769991749	11-12-2019	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	100.80	Expense
Northumberland County Council	BANNER GROUP LTD	300000769991749	11-12-2019	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	95.75	Expense
Northumberland County Council	BANNER GROUP LTD	300000769991749	11-12-2019	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	31.30	Expense
Northumberland County Council	BANNER GROUP LTD	300000769991749	11-12-2019	Human Resources & Organisational Development	Parliamentary Elections	118003	140000	Equipment	8.38	Expense
Northumberland County Council	BANNER GROUP LTD	300000779033316	16-12-2019	Local Services	Hexham Depot - Depot Running Costs	225510	140000	Equipment	257.97	Expense
Northumberland County Council	BANNER GROUP LTD	300000779033316	16-12-2019	Local Services	Hexham Depot - Depot Running Costs	225510	140000	Equipment	257.97	Expense
Northumberland County Council	BARBARA HALLIDAY (CHILDMINDER)	2231642	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	438.00	Expense
Northumberland County Council	BARBARA KIRKBRIGHT (CHILDMINDER)	2231654	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	876.00	Expense
Northumberland County Council	BARBARA KIRKBRIGHT (CHILDMINDER)	2238503	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	569.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2218470	02-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	650.70	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2233454	04-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	858.50	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2233454	04-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	260.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2233455	04-12-2019	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	2233455	04-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2233458	04-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,985.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2233459	04-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,746.19	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2233460	04-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2233461	04-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2239420	05-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,014.59	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2239420	05-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	307.47	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2239421	05-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2239413	05-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,092.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2239423	05-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,138.72	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2239424	05-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,138.72	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2256450	09-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	343.38	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2282421	13-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	541.84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2282424	13-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	546.32	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2282427	13-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	406.69	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2282425	13-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,138.72	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2291415	16-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,648.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2288119	16-12-2019	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	2288069	16-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	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	BARCHESTER HEALTHCARE HOMES LTD	2321871	19-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,326.78	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2299584	19-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	292.94	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2321872	19-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	858.50	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	30000835644943	09-12-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,126.56	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	30000835644943	09-12-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,126.56	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	30000835644979	09-12-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	3,259.92	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	30000835644979	09-12-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	2,880.48	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	30000835644917	09-12-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	421.12	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	30000863956373	20-12-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	563.28	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	30000889530149	30-12-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	6,201.78	Expense
Northumberland County Council	BARNARDOS	2231550	04-12-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	-43.61	Expense
Northumberland County Council	BARNARDOS	2231550	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,805.39	Expense
Northumberland County Council	BARNARDOS	2231550	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	580.35	Expense
Northumberland County Council	BARNARDOS	2238442	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	15,373.80	Expense
Northumberland County Council	BARNARDOS	300000781374053	09-12-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	945.00	Expense
Northumberland County Council	BARNARDOS	300000786375735	09-12-2019	Children's Services	Supporting Families	016042	144025	Professional Services	6,348.65	Expense
Northumberland County Council	BARNARDOS	300000782034936	09-12-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	4,830.90	Expense
Northumberland County Council	BARNARDOS	300000784179154	16-12-2019	Children's Services	FACT Teams Disability	015006	167008	Homecare	1,000.50	Expense
Northumberland County Council	BARNARDOS	300000792323932	16-12-2019	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	BARNARDOS	300000793003564	17-12-2019	Children's Services	South East Locality FACT	016012	180004	S17/ Prevention Childcare Costs	935.10	Expense
Northumberland County Council	BARNARDOS	300000786883881	17-12-2019	Children's Services	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	1,121.70	Expense
Northumberland County Council	BARNARDOS	300000792725550	18-12-2019	Children's Services	FACT Teams Disability	015006	167008	Homecare	464.00	Expense
Northumberland County Council	BARNARDOS	30000835881101	27-12-2019	Children's Services	ASD & SEMH	014150	144002	Educational Learning Resources (Not ICT equipment)	400.00	Expense
Northumberland County Council	BARNARDOS	30000835881101	27-12-2019	Children's Services	ASD & SEMH	014150	144002	Educational Learning Resources (Not ICT equipment)	200.00	Expense
Northumberland County Council	BARNARDOS	30000841339677	31-12-2019	Children's Services	External Children's Centres - South East	009430	144025	Professional Services	222,851.25	Expense
Northumberland County Council	BARRINGTON METALWORKS LIMITED	2259641	10-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	440.00	Expense
Northumberland County Council	BATES COTTAGES CRICKET CLUB	30000882412716	30-12-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	4,987.50	Expense
Northumberland County Council	BAYNES TRAVEL	2230484	03-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,812.00	Expense
Northumberland County Council	BAYNES TRAVEL	2230499	04-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,748.00	Expense
Northumberland County Council	BAYNES TRAVEL	2230485	04-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,026.00	Expense
Northumberland County Council	BAYNES TRAVEL	2230533	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,394.00	Expense
Northumberland County Council	BAYNES TRAVEL	2230532	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,071.00	Expense
Northumberland County Council	BAYNES TRAVEL	2230513	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	BAYNES TRAVEL	2230467	12-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	BAYNES TRAVEL	2230512	13-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,900.00	Expense
Northumberland County Council	BAYNES TRAVEL	2230466	13-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,240.00	Expense
Northumberland County Council	BAYNES TRAVEL	2230500	13-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,980.00	Expense
Northumberland County Council	BAYNES TRAVEL	2230468	13-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,340.00	Expense
Northumberland County Council	BCE NORTHERN LTD	300000770406907	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,590.00	Asset
Northumberland County Council	BCE NORTHERN LTD	300000761127656	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,350.00	Asset
Northumberland County Council	BCE NORTHERN LTD	300000761127656	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	951.54	Asset
Northumberland County Council	BCE NORTHERN LTD	300000767723160	09-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,590.00	Asset
Northumberland County Council	BCE NORTHERN LTD	300000798731405	09-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,350.00	Asset
Northumberland County Council	BCE NORTHERN LTD	300000798731405	09-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	999.92	Asset
Northumberland County Council	BCE NORTHERN LTD	300000796890894	16-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,436.00	Asset
Northumberland County Council	BCE NORTHERN LTD	30000804084923	23-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,590.00	Asset
Northumberland County Council	BCE NORTHERN LTD	30000824168091	23-12-2019	Local Services	Maintenance - Central	200260	167000	Private Contractors	2,450.76	Expense
Northumberland County Council	BCE NORTHERN LTD	30000846019425	30-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,590.00	Asset
Northumberland County Council	BE CARING LTD	2344487	24-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,177.28	Expense
Northumberland County Council	BE CARING LTD	2344488	24-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,580.48	Expense
Northumberland County Council	BE CARING LTD	2344489	24-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,257.92	Expense
Northumberland County Council	BE CARING LTD	2344490	24-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,257.92	Expense
Northumberland County Council	BE CARING LTD	2344491	24-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,257.92	Expense
Northumberland County Council	BEACHCROFT LLP	30000804130969	02-12-2019	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	1,850.00	Expense
Northumberland County Council	BEACHCROFT LLP	30000856323806	19-12-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	662.40	Expense
Northumberland County Council	BEACHCROFT LLP	30000856323809	19-12-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	BEACHVILLE REST HOME	2282438	13-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,171.06	Expense
Northumberland County Council	BEACHVILLE REST HOME	2291424	16-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,500.00	Expense
Northumberland County Council	BEACHVILLE REST HOME	2291424	16-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	9,117.54	Expense
Northumberland County Council	BEACON HARDWARE LIMITED	2190594	05-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	250.60	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	2218580	16-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	353.44	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	2218579	19-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	504.00	Asset
Northumberland County Council	BEACONHILL COMMUNITY ASSOCIATION	30000804084903	27-12-2019	Children's Services	Childrens Services Training	024014	113001	Casual hire of facilities	265.00	Expense
Northumberland County Council	BECKZ TAXIS	30000846373455	16-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	88.00	Expense
Northumberland County Council	BECKZ TAXIS	30000846373455	16-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	58.00	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	BECKZ TAXIS	30000846373455	16-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	816.00	Expense
Northumberland County Council	BECKZ TAXIS	30000846373445	16-12-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	418.00	Expense
Northumberland County Council	BEDE ACADEMY	2238415	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	34,352.34	Expense
Northumberland County Council	BEDE ACADEMY	2238415	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	348.21	Expense
Northumberland County Council	BEDE ACADEMY	30000881900603	31-12-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	42,010.47	Expense
Northumberland County Council	BEDE ACADEMY	30000881900606	31-12-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	3,073.68	Expense
Northumberland County Council	BEDLINGTONSHIRE DEVELOPMENT TRUST	300000882412782	30-12-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	3,217.50	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	2331452	20-12-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	616.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	2331432	20-12-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	486.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	2331414	20-12-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	902.00	Expense
Northumberland County Council	BELFORD MEDICAL GROUP	2331462	20-12-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	298.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	2228411	03-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	306.60	Expense
Northumberland County Council	BELL TRUCK AND VAN	2228412	03-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,765.80	Expense
Northumberland County Council	BELL TRUCK AND VAN	2228412	03-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.63	Expense
Northumberland County Council	BELL TRUCK AND VAN	2228412	03-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.13	Expense
Northumberland County Council	BELL TRUCK AND VAN	2228413	03-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	416.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	2258411	09-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	165.75	Expense
Northumberland County Council	BELL TRUCK AND VAN	2258411	09-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	101.15	Expense
Northumberland County Council	BELL TRUCK AND VAN	2258416	09-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.78	Expense
Northumberland County Council	BELL TRUCK AND VAN	2258416	09-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	229.44	Expense
Northumberland County Council	BELL TRUCK AND VAN	2259645	10-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	805.80	Expense
Northumberland County Council	BELL TRUCK AND VAN	2259645	10-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	143.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	2271455	11-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	333.55	Expense
Northumberland County Council	BELL TRUCK AND VAN	2271455	11-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	448.70	Expense
Northumberland County Council	BELL TRUCK AND VAN	2271455	11-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	84.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	2271457	11-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	572.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	2271463	11-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	382.45	Expense
Northumberland County Council	BELL TRUCK AND VAN	2284413	16-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1.80	Expense
Northumberland County Council	BELL TRUCK AND VAN	2284413	16-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1.90	Expense
Northumberland County Council	BELL TRUCK AND VAN	2284413	16-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	2284413	16-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	124.20	Expense
Northumberland County Council	BELL TRUCK AND VAN	2284413	16-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	123.30	Expense
Northumberland County Council	BELL TRUCK AND VAN	2317417	19-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	58.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	2317417	19-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.88	Expense
Northumberland County Council	BELL TRUCK AND VAN	2317417	19-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	207.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	2350452	27-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	889.20	Expense
Northumberland County Council	BELL TRUCK AND VAN	2350452	27-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,315.47	Expense
Northumberland County Council	BELL TRUCK AND VAN	2350452	27-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	9.67	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2296435	17-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	146.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2296435	17-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	328.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2296435	17-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	146.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2296435	17-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	146.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2296435	17-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	150.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2296435	17-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	314.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2296435	17-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	154.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2296435	17-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	155.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2296435	17-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	146.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2296435	17-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	164.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2296435	17-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	146.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2296435	17-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	296.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2296435	17-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	438.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2296435	17-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	462.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2296435	17-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	219.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2296435	17-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	511.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2296435	17-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	308.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2296435	17-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	314.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2296435	17-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	292.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2296435	17-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	310.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2296435	17-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	301.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2296439	17-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	401.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2296440	17-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	300.00	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2247480	12-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	-1,417.92	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2275447	12-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,044.92	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2275448	12-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	632.00	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2275450	12-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	812.96	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2275451	12-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	514.84	Expense

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Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2275452	12-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,087.13	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2275453	12-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	986.16	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2275454	12-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	713.44	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2275456	12-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	499.52	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2275458	12-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	815.48	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2275459	12-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	769.68	Expense
Northumberland County Council	BELLE PRIVATE HIRE LTD	300000826334238	06-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,884.04	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300000804458260	04-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,197.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300000838920704	11-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300000836019919	11-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300000836019928	11-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	BELLINGHAM TOWN HALL	300000835881113	30-12-2019	Human Resources & Organisational Development	Bellingham County Library	252290	113000	Rents and Leases	884.59	Expense
Northumberland County Council	BELLS COACHES	300000818840230	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	BELLS COACHES	300000818840238	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,422.50	Expense
Northumberland County Council	BELLS COACHES	300000818840246	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,242.00	Expense
Northumberland County Council	BELLS COACHES	300000818840243	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,242.00	Expense
Northumberland County Council	BELLS COACHES	300000818840252	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,565.00	Expense
Northumberland County Council	BELLS COACHES	300000818840404	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,790.50	Expense
Northumberland County Council	BELLS COACHES	300000818840257	12-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	5,050.00	Expense
Northumberland County Council	BELSAY PRE SCHOOL PLAYGROUP	2231570	04-12-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1,622.92	Expense
Northumberland County Council	BELSAY PRE SCHOOL PLAYGROUP	2231570	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,438.20	Expense
Northumberland County Council	BELSAY PRE SCHOOL PLAYGROUP	2238457	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	911.04	Expense
Northumberland County Council	BELSAY PRE SCHOOL PLAYGROUP	2280435	12-12-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	70.00	Expense
Northumberland County Council	BELSAY PRE SCHOOL PLAYGROUP	2280435	12-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	455.52	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	2291512	16-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,020.48	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	2291512	16-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,396.88	Expense
Northumberland County Council	BENELLA COMMERCIALS	2258528	11-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,050.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	2258529	23-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	395.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	2258530	23-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	395.00	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	2326427	20-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	883.93	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	2326428	20-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,684.24	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	2326428	20-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,276.36	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	2326428	20-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,342.12	Expense
Northumberland County Council	BERNICA GROUP LTD	300000841594796	12-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	46,145.13	Asset
Northumberland County Council	BERNICA GROUP LTD	300000796843904	16-12-2019	Adult Social Care & Commissioning	Sealodge & Ocean View Property	300158	110003	Repair and Maintenance	2,350.08	Expense
Northumberland County Council	BERNICA GROUP LTD	2251423	30-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	2,014.85	Expense
Northumberland County Council	BERNICA GROUP LTD	2251423	30-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167002	Other Independent Care	1,007.42	Expense
Northumberland County Council	BERNICA GROUP LTD	2251423	30-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,007.42	Expense
Northumberland County Council	BERWICK & DISTRICT YOUTH ACTIVITY GROUP	300000829066420	09-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,418.00	Expense
Northumberland County Council	BERWICK ACADEMY	300000881900612	31-12-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	17,673.66	Expense
Northumberland County Council	BERWICK BOROUGH HOUSING	300000835881701	10-12-2019	Control and Suspense Accounts	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	272.80	Asset
Northumberland County Council	BERWICK CARE HOMES	2233493	04-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,228.40	Expense
Northumberland County Council	BERWICK CARE HOMES	2233494	04-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,403.44	Expense
Northumberland County Council	BERWICK CARE HOMES	2233495	04-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6,961.68	Expense
Northumberland County Council	BERWICK CARE HOMES	2233495	04-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	18,380.16	Expense
Northumberland County Council	BERWICK CARE HOMES	2233495	04-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,320.56	Expense
Northumberland County Council	BERWICK CARE HOMES	2233495	04-12-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	80.00	Expense
Northumberland County Council	BERWICK CARE HOMES	2292478	17-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,228.40	Expense
Northumberland County Council	BERWICK CARE HOMES	2292479	17-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6,961.68	Expense
Northumberland County Council	BERWICK CARE HOMES	2292479	17-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	18,131.53	Expense
Northumberland County Council	BERWICK CARE HOMES	2292479	17-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,320.56	Expense
Northumberland County Council	BERWICK CARE HOMES	2292479	17-12-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	80.00	Expense
Northumberland County Council	BERWICK CARE HOMES	2299569	17-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,657.96	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	300000804130856	02-12-2019	Children's Services	Cubs and Kits North Daycare	009310	100600	Temporary / Agency Staff	21,000.00	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	300000804130856	02-12-2019	Children's Services	Cubs and Kits North Daycare	009310	100600	Temporary / Agency Staff	30,000.00	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	300000804130856	02-12-2019	Children's Services	North Sure Start Childrens Centre	009311	100600	Temporary / Agency Staff	5,250.00	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	300000804130856	02-12-2019	Children's Services	North Sure Start Childrens Centre	009311	100600	Temporary / Agency Staff	3,750.00	Expense
Northumberland County Council	BERWICK RASCALS	2231574	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,604.74	Expense
Northumberland County Council	BERWICK RASCALS	2238461	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,138.80	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	300000858184182	18-12-2019	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	144025	Professional Services	1,640.00	Expense
Northumberland County Council	BESAFE TRAINING LTD	300000792323089	10-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	182.50	Asset
Northumberland County Council	BESAFE TRAINING LTD	300000792323089	10-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	182.50	Asset
Northumberland County Council	BESAFE TRAINING LTD	300000804130722	16-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	172.50	Asset
Northumberland County Council	BESAFE TRAINING LTD	300000804130722	16-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	172.50	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	BESAFE TRAINING LTD	30000804130722	16-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	172.50	Asset
Northumberland County Council	BESAFE TRAINING LTD	30000804130722	16-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	172.50	Asset
Northumberland County Council	BEVERLEYS SECOND TO MUM CHILDCARE	2231633	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	423.40	Expense
Northumberland County Council	BIBLIOTHECA (UK)	30000843612302	31-12-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	342.58	Expense
Northumberland County Council	BID SERVICES	2322559	19-12-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	16,526.00	Expense
Northumberland County Council	BIDFOOD	300000786375643	11-12-2019	Local Services	Plessey Woods	203220	140013	Materials for Resale	657.79	Expense
Northumberland County Council	BIDFOOD	300000781840818	11-12-2019	Local Services	Druridge	203230	140013	Materials for Resale	361.24	Expense
Northumberland County Council	BIDFOOD	300000861677012	20-12-2019	Local Services	Bolam Lake	203210	140013	Materials for Resale	264.35	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000829062337	09-12-2019	Local Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	4,159.54	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000841339180	12-12-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	4,549.78	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000843612471	13-12-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	1,705.73	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000854237553	18-12-2019	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	3,277.14	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000871700946	23-12-2019	Local Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	7,526.60	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000871700946	23-12-2019	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	396.14	Expense
Northumberland County Council	BIGADVENTURE	300000771833970	03-12-2019	Finance	Community Safety Academy	029100	144002	Educational Learning Resources (Not ICT equipment)	2,100.00	Expense
Northumberland County Council	BIGADVENTURE	300000771833967	03-12-2019	Finance	Community Safety Academy	029100	144002	Educational Learning Resources (Not ICT equipment)	2,100.00	Expense
Northumberland County Council	BIGADVENTURE	300000771833979	03-12-2019	Finance	Community Safety Academy	029100	144002	Educational Learning Resources (Not ICT equipment)	2,100.00	Expense
Northumberland County Council	BIRCH TREE NORTHERN LIMITED	300000853931404	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	13,854.26	Asset
Northumberland County Council	BLACKWELL UK LTD	300000835881488	10-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	281.06	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	2272453	11-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	607.44	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	2348411	24-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	623.71	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	2348412	24-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	978.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	2348413	24-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	565.82	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	2348415	24-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	826.86	Expense
Northumberland County Council	BLUELINE TAXIS	300000825713736	05-12-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	324.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000825713733	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	752.40	Expense
Northumberland County Council	BLUELINE TAXIS	300000825713727	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	304.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000825713719	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,739.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000825713716	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,877.20	Expense
Northumberland County Council	BLUELINE TAXIS	300000825713685	05-12-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	456.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000825713682	05-12-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	208.40	Expense
Northumberland County Council	BLUELINE TAXIS	300000825713682	05-12-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	774.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000825713429	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,254.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000825713798	06-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,371.20	Expense
Northumberland County Council	BLUELINE TAXIS	300000825713791	06-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	855.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000825713746	06-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	486.40	Expense
Northumberland County Council	BLUELINE TAXIS	300000825713458	06-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	272.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000825713574	11-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	253.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000825713442	11-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	2,480.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000825713700	12-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	476.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000825713679	12-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,916.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000825713741	13-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	830.70	Expense
Northumberland County Council	BLUELINE TAXIS	300000825713724	13-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000825713706	13-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000825713697	13-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	624.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000825713694	13-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000825713676	16-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	396.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000825713643	16-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,060.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000825713577	16-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000825713536	16-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	429.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000825713536	16-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	29.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000825713657	17-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000825713667	17-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,285.20	Expense
Northumberland County Council	BLUELINE TAXIS	300000825713703	17-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	285.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000825713660	17-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	546.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000825713649	20-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	217.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000825713649	20-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	52.00	Expense
Northumberland County Council	BLUMILK	300000794626412	19-12-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	375.00	Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	300000826304951	09-12-2019	Local Services	Sign Shop	200480	140016	Highways Materials	438.00	Expense
Northumberland County Council	BLYTH CRICKET CLUB	300000838909059	11-12-2019	Control and Suspense Accounts	Section 106 Agreements - South East	990191	500007	Section 106 Expenditure	9,000.00	Expense
Northumberland County Council	BLYTH HARBOUR COMMISSION	300000838869783	27-12-2019	Children's Services	Corporate Services	012033	166000	Other Contributions	5,563.25	Expense
Northumberland County Council	BLYTH HEALTH CENTRE	2279892	12-12-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	572.12	Expense
Northumberland County Council	BLYTH SERVICE STATION	2258449	09-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	40.00	Expense
Northumberland County Council	BLYTH SERVICE STATION	2258449	09-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.50	Expense
Northumberland County Council	BLYTH SERVICE STATION	2258449	09-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.50	Expense
Northumberland County Council	BLYTH SERVICE STATION	2258449	09-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BORDER VILLAGER	300000818840785	04-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,384.50	Expense
Northumberland County Council	BORDER VILLAGER	300000818840788	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,781.00	Expense
Northumberland County Council	BORDER VILLAGER	300000818840794	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,406.35	Expense
Northumberland County Council	BORDER VILLAGER	300000818840782	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,795.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000821871649	04-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000821871685	04-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	570.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000821871641	04-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000821871662	04-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,610.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000821871622	04-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	760.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000821871679	04-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,903.96	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000823427878	04-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,033.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000821871596	04-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	950.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000821871646	04-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,622.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000821871688	04-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,785.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000821871673	04-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,445.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000821871667	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	231.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000821871667	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000823427863	05-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	2,835.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000821871601	06-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,546.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000821871656	06-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,216.80	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000821871656	06-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000823427875	06-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,824.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000823427869	06-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000823427872	11-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000821871605	11-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000821871692	11-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,300.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000821871653	11-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000823427881	11-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000821871659	12-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000821871625	12-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	475.60	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000821871625	12-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,246.92	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000846373351	16-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	400.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000841594809	17-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,253.91	Expense
Northumberland County Council	BORDERS BUSES LTD	300000838920641	11-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,332.54	Expense
Northumberland County Council	BORDERS BUSES LTD	300000838920644	11-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,480.24	Expense
Northumberland County Council	BORDERS BUSES LTD	300000838920647	11-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	8,078.72	Expense
Northumberland County Council	BORDERS BUSES LTD	300000838920653	12-12-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136000	Pupils - Travel	9,249.53	Expense
Northumberland County Council	BORDERS BUSES LTD	300000838920650	17-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300000855560080	17-12-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	820.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300000818840400	04-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300000818840387	11-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300000818840371	11-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	BRADLEY HALL LIMITED	300000793003838	23-12-2019	Finance	Fenkle Street, Alnwick	294902	113000	Rents and Leases	5,801.25	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	300000843612332	16-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	570.00	Asset
Northumberland County Council	BRAMBLEDOWN LANDSCAPE SERVICES LIMITED	300000756980567	05-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	113,770.92	Asset
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	300000797148319	04-12-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144025	Professional Services	312.00	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	2231527	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,105.62	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	2231527	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	812.49	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	2238423	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,467.40	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	2280426	12-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	116.07	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	2280426	12-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	702.00	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	300000859035382	19-12-2019	Children's Services	Family Placement Service	017012	181001	Other Placement Costs	318.13	Expense
Northumberland County Council	BRAMPTON WOODWORKS LTD	300000826460076	30-12-2019	Local Services	Countryside Access	203170	119000	Grounds Maintenance	4,673.00	Expense
Northumberland County Council	BRIARDALE HOUSE YOUTH AND COMMUNITY PROJECTS LIMITED	300000826304192	06-12-2019	Children's Services	Education Provided Other Than At School	014000	113001	Casual hire of facilities	560.00	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2291513	16-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,548.96	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2291513	16-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,869.52	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2291514	16-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,641.12	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2291514	16-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,961.68	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2291515	16-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,508.50	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2291516	16-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,320.56	Expense
Northumberland County Council	BRIDGE TAXIS	300000838248145	17-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,740.00	Expense
Northumberland County Council	BRIGHT	300000799223135	24-12-2019	Regeneration, Commercial and Economy	Accessing Aiden	206103	144025	Professional Services	15,200.00	Expense
Northumberland County Council	BRIGHT SEED TEXTILES	2261420	09-12-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	287.60	Revenue
Northumberland County Council	BRIMS CONSTRUCTION LIMITED	300000798731348	10-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	121,361.14	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	BRIMS CONSTRUCTION LIMITED	300000836289098	18-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	288,214.28	Asset
Northumberland County Council	BRISTOL STREET MOTORS	2271530	11-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	95.00	Expense
Northumberland County Council	BRISTOL STREET MOTORS	2271530	11-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	31.44	Expense
Northumberland County Council	BRISTOL STREET MOTORS	2271530	11-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	194.00	Expense
Northumberland County Council	BRITISH BIDS	300000779033482	11-12-2019	Control and Suspense Accounts	Hexham Bid Revenue Account	990726	500219	Business Improvement Districts	2,500.00	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2265475	16-12-2019	Finance	Hexham Fire Station	029153	110000	Building Maintenance - Structural - Planned	610.48	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2265477	16-12-2019	Finance	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	1,750.96	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2265478	16-12-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	267.66	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2265479	16-12-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,129.32	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2265480	16-12-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	417.45	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2265481	16-12-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	267.66	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2265482	16-12-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2265484	16-12-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	356.88	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2265485	16-12-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2265487	16-12-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	336.52	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2265488	16-12-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,344.13	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2265489	16-12-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2265490	16-12-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	861.66	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2265492	16-12-2019	Local Services	Laboratory	202200	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2265520	16-12-2019	Local Services	Cemetery Services South East	219200	110000	Building Maintenance - Structural - Planned	334.58	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2265537	16-12-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2265538	16-12-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2265539	16-12-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2315580	19-12-2019	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	358.00	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2208853	19-12-2019	Local Services	Blyth Depot - Depot Running Costs	225610	110001	Building Maintenance - Structural - Unplanned	251.07	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2296510	24-12-2019	Finance	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	356.88	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2296511	24-12-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	278.81	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2296512	24-12-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2296513	24-12-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	535.32	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2296514	24-12-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	356.88	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2296515	24-12-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	381.13	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2296516	24-12-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	535.32	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2296517	24-12-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	624.54	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2296518	24-12-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	535.32	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2296519	24-12-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	346.70	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2296521	24-12-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	802.99	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2296528	24-12-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2296562	24-12-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2296563	24-12-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2296564	24-12-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2296565	24-12-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2296566	24-12-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2296567	24-12-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2352488	31-12-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	-381.41	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2296600	31-12-2019	Finance	Property SLA Charges - Prudhoe Adderlane	128059	110001	Building Maintenance - Structural - Unplanned	1,285.10	Expense
Northumberland County Council	BRITISH TELECOM PLC	300000854237701	18-12-2019	Finance	Fire Services Support	030200	145001	Data Lines	7,872.12	Expense
Northumberland County Council	BROADWAY CABS	300000804458099	03-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	350.00	Expense
Northumberland County Council	BROADWAY CABS	300000804458083	04-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,368.00	Expense
Northumberland County Council	BROADWAY CABS	300000804458102	06-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	520.00	Expense
Northumberland County Council	BROCKWELL MEDICAL GROUP	2331441	20-12-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	285.00	Expense
Northumberland County Council	BROOMLEY PRE SCHOOL	2231569	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,723.20	Expense
Northumberland County Council	BROOMLEY PRE SCHOOL	2231569	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	116.07	Expense
Northumberland County Council	BROXAP LIMITED	300000786883919	19-12-2019	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	300.00	Expense
Northumberland County Council	BROXAP LIMITED	300000786883919	19-12-2019	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	185.00	Expense
Northumberland County Council	BROXAP LIMITED	300000826304240	30-12-2019	Local Services	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	70.00	Expense
Northumberland County Council	BROXAP LIMITED	300000826304240	30-12-2019	Local Services	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	966.00	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	300000804206707	27-12-2019	Local Services	NEAT Team North - Alnwick	217100	140000	Equipment	464.94	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	300000804206707	27-12-2019	Local Services	NEAT Team North - Alnwick	217100	140000	Equipment	41.00	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	300000804206707	27-12-2019	Local Services	NEAT Team North - Alnwick	217100	140000	Equipment	669.64	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	300000826147833	31-12-2019	Local Services	NEAT Team West	217300	140000	Equipment	246.12	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	300000826147833	31-12-2019	Local Services	NEAT Team West	217300	140000	Equipment	125.16	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	300000826147833	31-12-2019	Local Services	NEAT Team West	217300	140000	Equipment	213.50	Expense
Northumberland County Council	BT GLOBAL SERVICES	300000777064675	04-12-2019	Finance	Infrastructure - Management	127300	145003	Computer software	7,885.82	Expense
Northumberland County Council	BUDGET TAXIS	300000804458175	04-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	BUDGET TAXIS	300000804458160	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,995.00	Expense
Northumberland County Council	BUDGET TAXIS	300000804458166	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,995.00	Expense
Northumberland County Council	BUDGET TAXIS	300000804458180	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,325.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BURN BRAE CARE LIMITED	2360852	31-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	124.88	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2360852	31-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	196.24	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2360852	31-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	47.76	Expense
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	2322840	31-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	259.68	Asset
Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED	2231566	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,761.93	Expense
Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED	2231566	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	116.07	Expense
Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED	2238455	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,099.68	Expense
Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED	2280434	12-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	683.28	Expense
Northumberland County Council	BUZZ LEARNING LIMITED	300000854237260	17-12-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	53,306.62	Expense
Northumberland County Council	BUZZ LEARNING LIMITED	300000861678988	20-12-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	17,789.73	Expense
Northumberland County Council	BW ELECTRICAL SOLUTIONS LTD	2218621	11-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,075.30	Expense
Northumberland County Council	BWS	300000781840786	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,900.00	Asset
Northumberland County Council	BWS	300000781840786	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	BWS	300000781840786	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	BWS	300000781840786	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	BWS	300000781840786	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,610.00	Asset
Northumberland County Council	BWS	300000781840786	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	BWS	300000781840786	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	BWS	300000781840786	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	BWS	300000829068302	10-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,800.00	Asset
Northumberland County Council	BWS	300000829068302	10-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	BWS	300000829068302	10-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,350.00	Asset
Northumberland County Council	BWS	300000829068302	10-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	BWS	300000829068302	10-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,190.00	Asset
Northumberland County Council	BWS	300000829068302	10-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	BWS	300000826304879	16-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	BWS	300000826304879	16-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	BWS	300000826304879	16-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	BWS	300000826304879	16-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00	Asset
Northumberland County Council	BWS	300000826304879	16-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	BWS	300000826304879	16-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	BWS	300000826304879	16-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	BWS	300000826304879	16-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,120.00	Asset
Northumberland County Council	BWS	300000846019360	30-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	BWS	300000846019360	30-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,500.00	Asset
Northumberland County Council	BWS	300000846019360	30-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,155.00	Asset
Northumberland County Council	BWS	300000846019360	30-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	BWS	300000846019360	30-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300000793003897	23-12-2019	Local Services	Winter Services	200380	144030	Hired Services	466.15	Expense
Northumberland County Council	C & D OUTDOORS LTD	300000829062442	30-12-2019	Local Services	Winter Services	200380	167000	Private Contractors	762.35	Expense
Northumberland County Council	C F INKPEN AND SONS	2322908	20-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	327.92	Expense
Northumberland County Council	C F INKPEN AND SONS	2322907	20-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	361.10	Expense
Northumberland County Council	C WILLIAMSON - TAXI DRIVER	300000823427887	04-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,454.48	Expense
Northumberland County Council	CALL A CAR	300000818840414	04-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,561.80	Expense
Northumberland County Council	CALL A CAR	300000818840424	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	570.00	Expense
Northumberland County Council	CALL A CAR	300000818840418	11-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	300000779008893	05-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	270.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300000779008893	05-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,860.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300000796890793	12-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,860.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300000796890793	12-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	465.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300000784182581	16-12-2019	Local Services	Rechargeable Works - Central	200490	167000	Private Contractors	465.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	300000784182581	16-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300000784182581	16-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	930.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300000797081916	19-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	465.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300000797081916	19-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,860.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300000826304876	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,395.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300000826304876	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	CALM TRAINING SERVICES LTD	300000797148923	18-12-2019	Children's Services	Childrens Services Training	024014	101100	Staff Training & Development	6,639.95	Expense
Northumberland County Council	CALOR GAS LTD	300000804084804	13-12-2019	Human Resources & Organisational Development	Widdrington Library	252380	111002	Gas	329.04	Expense
Northumberland County Council	CALOR GAS LTD	300000855834783	18-12-2019	Human Resources & Organisational Development	Northumberland Archives	127500	111002	Gas	612.01	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	300000839071332	11-12-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	24,166.67	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	300000838869713	11-12-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	24,166.67	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	300000843612315	12-12-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	10,868.00	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	300000843612312	12-12-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	3,971.00	Expense
Northumberland County Council	CAMBO PRE SCHOOL	2231543	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,038.96	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	300000821871565	04-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,680.00	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	CAPITA BUSINESS SERVICES LIMITED	30000803666238	12-12-2019	Children's Services	Schools Non Delegated - NCC Funded	001600	100414	Enhanced Teachers Pensions	265.08	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	30000709988310	17-12-2019	Finance	Information and Applications - Management	127200	145003	Computer software	11,322.48	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	2230565	19-12-2019	Children's Services	Reducing Parental Conflict Programme	016045	101100	Staff Training & Development	645.75	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	30000786883792	16-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,126.52	Asset
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	30000786883869	16-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	361.55	Asset
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	30000786883869	16-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	723.30	Asset
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	30000786883869	16-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	102.00	Asset
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	30000872083442	23-12-2019	Local Services	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	3,542.50	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	30000846611303	23-12-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	8,370.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	30000829068281	24-12-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	500.18	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	30000835881190	30-12-2019	Local Services	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	5,793.75	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	30000855524514	31-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	1,650.73	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	30000855524514	31-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,058.86	Asset
Northumberland County Council	CARDIAC SERVICES UK LTD	30000835881697	31-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	886.00	Asset
Northumberland County Council	CARE HOMES UK LIMITED	2296414	17-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,632.36	Expense
Northumberland County Council	CARE HOMES UK LIMITED	2296415	17-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,632.36	Expense
Northumberland County Council	CARE UK	2239411	05-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,560.91	Expense
Northumberland County Council	CARE UK	2248421	06-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Residential Care	12,261.43	Expense
Northumberland County Council	CARE UK	2282418	13-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,092.64	Expense
Northumberland County Council	CARE UK	2291411	16-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,118.67	Expense
Northumberland County Council	CARE UK	2340411	23-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CARE UK	2340412	23-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2340413	23-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2340414	23-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	CARE UK	2340414	23-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CARE UK	2340415	23-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2340416	23-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2340417	23-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2340418	23-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	CARE UK	2340419	23-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2340420	23-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	CARE UK	2340421	23-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2340422	23-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2340423	23-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2340424	23-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2340425	23-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2340426	23-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2340427	23-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	CARE UK	2340428	23-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2340429	23-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	CARE UK	2340430	23-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2340431	23-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2340432	23-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2340433	23-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2340434	23-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	CARE UK	2340435	23-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2352412	30-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	624.37	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	30000821729950	04-12-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-105.50	Revenue
Northumberland County Council	CARE-ABILITY HEALTHCARE	30000821729950	04-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,160.50	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2216793	02-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	5,755.61	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2216795	02-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	707.24	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2279722	12-12-2019	Adult Social Care & Commissioning	Block Contracts	303001	167008	Homecare	2,083.00	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2279723	12-12-2019	Adult Social Care & Commissioning	Block Contracts	303001	167008	Homecare	2,083.00	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2308530	18-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	806.48	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2308530	18-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,088.44	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2308530	18-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	248.40	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2308530	18-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	723.68	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2308530	18-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	99.36	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2308530	18-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,623.84	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2308530	18-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,604.00	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2308530	18-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	334.32	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2308530	18-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	999.04	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2308530	18-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	127.36	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2308530	18-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,316.42	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2308530	18-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	142.80	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2308530	18-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	249.76	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	CARELINE HOMECARE LIMITED	2308530	18-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	254.72	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2308530	18-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	249.76	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2308530	18-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	553.04	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2308530	18-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	777.28	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2308530	18-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	412.96	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2308530	18-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	892.08	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2308530	18-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	779.92	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2308530	18-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,715.12	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2308530	18-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,998.08	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2308530	18-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,110.74	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2308530	18-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,212.56	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2308530	18-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,265.68	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2308530	18-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	499.52	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2308530	18-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,392.98	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2308530	18-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,998.24	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2308530	18-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	800.66	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2308530	18-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,447.56	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2308530	18-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	35.68	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2308530	18-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	892.00	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2308530	18-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,282.46	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2303422	18-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,229.86	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2303422	18-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	881.44	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2303422	18-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	498.96	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2303422	18-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	440.72	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2303422	18-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	543.03	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2303422	18-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,368.92	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2303422	18-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,062.24	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2303422	18-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	861.98	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2303422	18-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	440.72	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2303422	18-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,013.20	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2303422	18-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,761.47	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2303422	18-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,114.96	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2303422	18-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	440.72	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2303422	18-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	932.48	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2303422	18-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,368.92	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2303422	18-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,340.68	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2303423	18-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	658.84	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2322560	19-12-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	6,343.68	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	2291480	16-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,112.56	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	2291480	16-12-2019	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	2291480	16-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	11,928.88	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	2291480	16-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	2288004	16-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,738.00	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	2288004	16-12-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	7,875.96	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	2291416	16-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,883.72	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	2291416	16-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,883.72	Expense
Northumberland County Council	CARERS NORTHUMBERLAND LIMITED	2322558	19-12-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	5,000.00	Expense
Northumberland County Council	CARHAM HALL RESIDENTIAL HOME	2299567	17-12-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,193.00	Expense
Northumberland County Council	CARHAM HALL RESIDENTIAL HOME	2299568	17-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,193.00	Expense
Northumberland County Council	CAROLE HOGG (CHILD MINDER)	2238498	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	284.70	Expense
Northumberland County Council	CAROLS KIDZ CARE	2231609	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,971.00	Expense
Northumberland County Council	CAROLS KIDZ CARE	2238484	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,555.20	Expense
Northumberland County Council	CAROLS KIDZ CARE	2231617	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,222.02	Expense
Northumberland County Council	CAROLS KIDZ CARE	2231617	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	232.14	Expense
Northumberland County Council	CAROLS KIDZ CARE	2238490	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,694.00	Expense
Northumberland County Council	CAROLYN MORGAN - PSYCHOTHERAPIST	30000854279702	17-12-2019	Children's Services	Family Placement Service	017012	167012	Block Contracts	707.20	Expense
Northumberland County Council	CAROLYN MORGAN - PSYCHOTHERAPIST	30000854279705	17-12-2019	Children's Services	Family Placement Service	017012	167012	Block Contracts	817.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2228415	03-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	147.72	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2228415	03-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	476.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2228415	03-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	34.08	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2228415	03-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.80	Expense
Northumberland County Council	CASTLE SCAFFOLD (NORTHERN) LIMITED	30000846019419	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,754.00	Asset
Northumberland County Council	CASTLEFIELD RECRUITMENT	30000756808899	02-12-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,816.97	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	30000756808904	02-12-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	30000779725367	09-12-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,866.75	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	30000779725382	09-12-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	30000792323668	30-12-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CASTLEFIELD RECRUITMENT	30000819146132	30-12-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	2287855	30-12-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,575.00	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2239415	05-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,138.72	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2302432	18-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	402.07	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2302433	18-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2302434	18-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	537.84	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2302434	18-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2302435	18-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,290.81	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2302436	18-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	13,276.04	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2302436	18-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	23,332.04	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2302436	18-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,023.76	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2302436	18-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	12,582.56	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2302437	18-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,545.40	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2302438	18-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2302438	18-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,111.68	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2302438	18-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	31,607.68	Expense
Northumberland County Council	CATERQUIP GB LIMITED	2221455	02-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	467.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	2292412	16-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	468.47	Expense
Northumberland County Council	CEMEX UK MATERIALS LTD	30000846019391	13-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,124.00	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	30000846698829	16-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,267.20	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	30000846698836	16-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,169.60	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	30000871700859	23-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,541.26	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	30000871700867	23-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,496.82	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	30000871700870	23-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	966.57	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	30000871700873	23-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,555.30	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	30000871700876	23-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,694.00	Asset
Northumberland County Council	CENTRAL PHARMACY LIMITED	2279824	12-12-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,963.50	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	2296572	17-12-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	745.89	Expense
Northumberland County Council	CERTAS ENERGY UK LIMITED/TS EMO OILS	30000794747959	09-12-2019	Adult Social Care & Commissioning	Chibburn Court	300154	111000	Oil	608.04	Expense
Northumberland County Council	CFOA (SERVICES) LTD	30000764535568	05-12-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	CGP	30000792799101	17-12-2019	Children's Services	Maths & English	012053	144002	Educational Learning Resources (Not ICT equipment)	87.89	Expense
Northumberland County Council	CGP	30000792799101	17-12-2019	Children's Services	Maths & English	012053	144002	Educational Learning Resources (Not ICT equipment)	87.89	Expense
Northumberland County Council	CGP	30000792799101	17-12-2019	Children's Services	Maths & English	012053	144002	Educational Learning Resources (Not ICT equipment)	87.89	Expense
Northumberland County Council	CGP	30000792799101	17-12-2019	Children's Services	Maths & English	012053	144002	Educational Learning Resources (Not ICT equipment)	87.89	Expense
Northumberland County Council	CGP	30000792799101	17-12-2019	Children's Services	Maths & English	012053	144002	Educational Learning Resources (Not ICT equipment)	87.89	Expense
Northumberland County Council	CHANGING LIVES	30000767252184	04-12-2019	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	166000	Other Contributions	124,450.00	Expense
Northumberland County Council	CHARLES MACE AND SONS	30000864708211	23-12-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	287.00	Expense
Northumberland County Council	CHARLES MACE AND SONS	30000864708214	23-12-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	322.00	Expense
Northumberland County Council	CHARLES MCCAIN (BARRISTER)	30000861266653	19-12-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	300.00	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	2288123	16-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,205.36	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	2288123	16-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,750.00	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	2288123	16-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,250.00	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	2288123	16-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,824.48	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	2288123	16-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,997.09	Expense
Northumberland County Council	CHARTERED INSTITUTE OF PUBLIC RELATIONS	2209425	16-12-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	1,073.50	Expense
Northumberland County Council	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	30000803853713	23-12-2019	Adult Social Care & Commissioning	Sexual Health Services	035071	144034	Commissioned Services	265.37	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	30000755433411	02-12-2019	Local Services	Laboratory	202200	144025	Professional Services	180.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	30000755433411	02-12-2019	Local Services	Laboratory	202200	144025	Professional Services	180.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	30000764394462	03-12-2019	Local Services	Laboratory	202200	144025	Professional Services	360.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	30000765172477	05-12-2019	Local Services	Laboratory	202200	144025	Professional Services	360.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	30000804130223	24-12-2019	Local Services	Laboratory	202200	144025	Professional Services	360.00	Expense
Northumberland County Council	CHERYL LAMPORT (SOCIAL WORKER/BEST INTEREST ASSESSOR)	2345491	24-12-2019	Adult Social Care & Commissioning	D.O.L's	303253	144025	Professional Services	375.60	Expense
Northumberland County Council	CHESS LTD	30000784182466	10-12-2019	Finance	Infrastructure - Management	127300	145003	Computer software	465.00	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	2231613	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	569.40	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	2231613	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	116.07	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	2238487	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,309.62	Expense
Northumberland County Council	CHILLINGHAM CASTLE	30000872339529	27-12-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500107	TIC Gross Sales	817.33	Revenue
Northumberland County Council	CHILTON CARE HOMES LTD	2223425	02-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,520.00	Expense
Northumberland County Council	CHILTON CARE HOMES LTD	2360843	31-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,520.00	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	30000846373689	27-12-2019	Children's Services	Client Relations	024006	144025	Professional Services	446.25	Expense

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Northumberland County Council	CHOICES & VOICES CARE LTD	30000858704674	30-12-2019	Children's Services	Client Relations	024006	144025	Professional Services	1,163.75	Expense
Northumberland County Council	CHOLLERTON PRE-SCHOOL	2231526	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,533.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000781840737	05-12-2019	Adult Social Care & Commissioning	Training Adult Services	300500	113001	Casual hire of facilities	188.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000781840737	05-12-2019	Adult Social Care & Commissioning	Training Adult Services	300500	113001	Casual hire of facilities	90.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000827894451	09-12-2019	Children's Services	Early Years Team	009007	141000	Catering Provisions	404.55	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	2322584	19-12-2019	Adult Social Care & Commissioning	Contracts	303250	113001	Casual hire of facilities	308.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000861197338	19-12-2019	Adult Social Care & Commissioning	Public Health Service	035000	113001	Casual hire of facilities	90.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000861197338	19-12-2019	Adult Social Care & Commissioning	Public Health Service	035000	141000	Catering Provisions	200.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000863956131	20-12-2019	Children's Services	Kyloe House	017010	101001	Recruitment - Tests, DBS charges etc	251.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000871700750	23-12-2019	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	140.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000871700750	23-12-2019	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	448.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000871700757	24-12-2019	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	4.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000871700757	24-12-2019	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	20.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000871700757	24-12-2019	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	140.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000871700757	24-12-2019	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	122.00	Expense
Northumberland County Council	CHOYSEZ	300000864444008	20-12-2019	Children's Services	Inclusion	017009	144025	Professional Services	22,344.00	Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300000871584508	23-12-2019	Children's Services	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300000871584569	23-12-2019	Children's Services	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300000846377155	24-12-2019	Children's Services	School Improvement	010248	144025	Professional Services	1,600.00	Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300000846377155	24-12-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	30.70	Expense
Northumberland County Council	CHRISTINE HALL (CHILDMINDER)	2238489	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	284.70	Expense
Northumberland County Council	CHRISTOPHER BARNATT - SPEAKER	300000841594507	23-12-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	CHRYSTAL CONSULTING	300000781840897	06-12-2019	Local Services	Vehicles and Compliance	205100	144027	Consultancy Fees	598.75	Expense
Northumberland County Council	CHRYSTAL CONSULTING	300000781840891	06-12-2019	Local Services	Vehicles and Compliance	205100	144027	Consultancy Fees	708.88	Expense
Northumberland County Council	CHRYSTAL CONSULTING	300000864291653	30-12-2019	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	965.00	Expense
Northumberland County Council	CHRYSTAL CONSULTING	300000864291650	30-12-2019	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	1,430.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	2296598	17-12-2019	Finance	Fenkle Street, Alnwick	294902	110003	Repair and Maintenance	1,123.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	2352491	30-12-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	287.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	2352492	30-12-2019	Children's Services	Coanwood	017017	110001	Building Maintenance - Structural - Unplanned	287.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	2352506	30-12-2019	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	316.50	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	2352507	30-12-2019	Local Services	Morpeth Depot - Depot Running Costs	225410	110001	Building Maintenance - Structural - Unplanned	472.50	Expense
Northumberland County Council	CIPFA BUSINESS LTD	300000823624270	04-12-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	332.00	Asset
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	2178411	03-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	5,500.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	2315430	19-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,735.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	2315427	19-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	920.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	2315429	19-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,593.80	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	2315428	19-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	4,900.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	2315426	19-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,660.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	2218690	24-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,850.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	2218691	24-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,200.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	2222420	24-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,880.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	2190604	04-12-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,291.80	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	2194421	04-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,651.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	2169655	05-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	384.62	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	2194422	05-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	380.01	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	2194424	09-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	971.10	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	2194426	10-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	299.29	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	2218676	12-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	343.06	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	2218606	12-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	860.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	2218723	17-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	278.70	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	2282677	27-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	270.35	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	2255573	27-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	971.10	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	2282542	27-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	357.02	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	2322947	31-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	534.76	Asset
Northumberland County Council	CITYSCAPE MAPS LTD	300000763236390	09-12-2019	Local Services	Parking Operational	207400	110005	Machine Maintenance Service	10.00	Expense
Northumberland County Council	CITYSCAPE MAPS LTD	300000763236390	09-12-2019	Local Services	Parking Operational	207400	110005	Machine Maintenance Service	670.00	Expense
Northumberland County Council	CJL FENWICK	300000826460070	06-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	382.00	Expense
Northumberland County Council	CJL FENWICK	300000838265352	10-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	450.00	Expense
Northumberland County Council	CJL FENWICK	300000854029304	17-12-2019	Local Services	Maintenance - West	200240	167000	Private Contractors	1,490.00	Expense
Northumberland County Council	CJL FENWICK	300000853724048	18-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	547.00	Expense
Northumberland County Council	CJL FENWICK	300000861678928	20-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	475.01	Expense
Northumberland County Council	CK21 LTD	300000793003937	09-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	350.00	Asset
Northumberland County Council	CK21 LTD	300000804206174	16-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,000.00	Asset
Northumberland County Council	CLAIRE HUGHES - SPEAKER	300000821523654	04-12-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	480.00	Expense
Northumberland County Council	CLAIRE MIDDLETON (BARRISTER)	300000846019407	13-12-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense

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Northumberland County Council	CLARKS CABS LTD	300000825713785	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	790.40	Expense
Northumberland County Council	CLARKS CABS LTD	300000825713788	13-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	912.00	Expense
Northumberland County Council	CLARKSON (NE) LIMITED	300000863956781	20-12-2019	Children's Services	Family Placement Service	017012	181001	Other Placement Costs	408.00	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	300000797081807	23-12-2019	Local Services	Waste Contracts	225110	118002	Hazardous Waste	3,287.50	Expense
Northumberland County Council	CLEARDATA UK LTD	300000858526308	19-12-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	474.24	Expense
Northumberland County Council	CLEARSKIES SOFTWARE	300000705566959	03-12-2019	Local Services	Cemetery Services South East	219200	145003	Computer software	2,500.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Children's Services	School Improvement	010248	133000	Public Transport Fares	19.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Children's Services	Communication	014140	133000	Public Transport Fares	230.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Children's Services	Pre School Special Education	015002	133000	Public Transport Fares	123.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Children's Services	Pre School Special Education	015002	133000	Public Transport Fares	119.15	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Children's Services	Leaving Care Payments	016011	113001	Casual hire of facilities	101.67	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	20.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	13.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Children's Services	First Contact	016033	113001	Casual hire of facilities	117.42	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Children's Services	Kyloe House	017010	133000	Public Transport Fares	145.46	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Children's Services	Kyloe House	017010	133000	Public Transport Fares	54.01	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Children's Services	Kyloe House	017010	133000	Public Transport Fares	86.98	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Children's Services	Kyloe House	017010	133000	Public Transport Fares	145.46	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Children's Services	Kyloe House	017010	133000	Public Transport Fares	60.08	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Children's Services	Family Placement Service	017012	113001	Casual hire of facilities	42.92	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Children's Services	Family Placement Service	017012	113001	Casual hire of facilities	56.76	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	25.75	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	7.75	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	39.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	13.85	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	83.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	83.95	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Children's Services	Safeguarding Unit	025000	113001	Casual hire of facilities	56.76	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Children's Services	Safeguarding Unit	025000	133000	Public Transport Fares	31.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Children's Services	Safeguarding Unit	025000	133000	Public Transport Fares	30.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Children's Services	Safeguarding Unit	025000	133000	Public Transport Fares	83.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Children's Services	Safeguarding Unit	025000	133000	Public Transport Fares	171.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Adult Social Care & Commissioning	Public Health Service	035000	133000	Public Transport Fares	38.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Adult Social Care & Commissioning	Public Health Service	035000	133000	Public Transport Fares	7.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Human Resources & Organisational Development	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	58.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Human Resources & Organisational Development	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	87.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Human Resources & Organisational Development	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	56.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Human Resources & Organisational Development	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	124.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Human Resources & Organisational Development	Registrars	116001	133000	Public Transport Fares	87.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Human Resources & Organisational Development	Registrars	116001	133000	Public Transport Fares	13.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Human Resources & Organisational Development	Registrars	116001	133000	Public Transport Fares	105.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Human Resources & Organisational Development	Registrars	116001	133000	Public Transport Fares	33.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Finance	Pension Fund Accounting	125082	113001	Casual hire of facilities	124.58	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Local Services	Business Improvement Team	128026	113001	Casual hire of facilities	49.92	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Local Services	Business Improvement Team	128026	113001	Casual hire of facilities	48.08	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Local Services	Coast Protection and Flood Defence	206300	133000	Public Transport Fares	35.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Local Services	Coast Protection and Flood Defence	206300	133000	Public Transport Fares	15.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Local Services	Waste Management Services	225100	133000	Public Transport Fares	88.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Adult Social Care & Commissioning	Welfare Rights	300451	133000	Public Transport Fares	10.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Adult Social Care & Commissioning	Welfare Rights	300451	133000	Public Transport Fares	30.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Housing Management	General Management	501060	133000	Public Transport Fares	87.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Housing Management	General Management	501060	133000	Public Transport Fares	105.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Housing Management	General Management	501060	133000	Public Transport Fares	87.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2209523	03-12-2019	Housing Management	General Management	501060	133000	Public Transport Fares	105.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Children's Services	Music Partnership North - Northumberland	010195	133000	Public Transport Fares	55.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Children's Services	Music Partnership North - Northumberland	010195	133000	Public Transport Fares	22.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Children's Services	Sensory Support Service	015003	133000	Public Transport Fares	15.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Children's Services	Sensory Support Service	015003	133000	Public Transport Fares	18.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Children's Services	Central Locality FACT	016016	113001	Casual hire of facilities	506.25	Expense

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Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	183.01	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	246.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Children's Services	North FACT	016017	181000	Client Transport	29.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Children's Services	Social Worker Staff Teams	016028	113001	Casual hire of facilities	125.88	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Children's Services	Kyloe House School	017011	133000	Public Transport Fares	38.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Children's Services	Kyloe House School	017011	133000	Public Transport Fares	29.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Children's Services	Family Placement Service	017012	113001	Casual hire of facilities	29.17	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	126.96	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	126.96	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	165.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	123.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Children's Services	School Organisation & Planning	022110	133000	Public Transport Fares	31.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Children's Services	School Organisation & Planning	022110	133000	Public Transport Fares	34.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Children's Services	Safeguarding Unit	025000	133000	Public Transport Fares	11.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Children's Services	Safeguarding Unit	025000	133000	Public Transport Fares	235.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Children's Services	Safeguarding & Education Performance	025004	133000	Public Transport Fares	58.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Children's Services	Safeguarding & Education Performance	025004	133000	Public Transport Fares	39.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Regeneration, Commercial and Economy	Corporate Policy	100001	133000	Public Transport Fares	19.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Regeneration, Commercial and Economy	Corporate Policy	100001	133000	Public Transport Fares	25.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Regeneration, Commercial and Economy	Corporate Policy	100001	133000	Public Transport Fares	56.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Regeneration, Commercial and Economy	Corporate Policy	100001	133000	Public Transport Fares	13.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Regeneration, Commercial and Economy	Corporate Policy	100001	133000	Public Transport Fares	13.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Regeneration, Commercial and Economy	Corporate Policy	100001	133000	Public Transport Fares	70.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Regeneration, Commercial and Economy	Corporate Policy	100001	133000	Public Transport Fares	28.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Human Resources & Organisational Development	Human Resources	110001	133000	Public Transport Fares	69.25	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Human Resources & Organisational Development	Post Graduates	111002	113001	Casual hire of facilities	61.67	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Human Resources & Organisational Development	Post Graduates	111002	113001	Casual hire of facilities	61.67	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Human Resources & Organisational Development	Post Graduates	111002	133000	Public Transport Fares	61.67	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Local Services	Head of Service & Corporate Recharges	225010	133000	Public Transport Fares	54.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Local Services	Head of Service & Corporate Recharges	225010	133000	Public Transport Fares	58.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Local Services	Head of Service & Corporate Recharges	225010	133000	Public Transport Fares	13.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Local Services	Waste Management Services	225100	133000	Public Transport Fares	5.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Local Services	Waste Management Services	225100	133000	Public Transport Fares	12.75	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Regeneration, Commercial and Economy	European Marine Site Project	229350	133000	Public Transport Fares	48.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Regeneration, Commercial and Economy	European Marine Site Project	229350	133000	Public Transport Fares	58.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Regeneration, Commercial and Economy	Management	231550	113001	Casual hire of facilities	64.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Regeneration, Commercial and Economy	Development Services - Admin	240000	133000	Public Transport Fares	132.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Adult Social Care & Commissioning	Northumberland Sport General	251300	133000	Public Transport Fares	16.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Adult Social Care & Commissioning	Operations Management Team	306200	133000	Public Transport Fares	23.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Adult Social Care & Commissioning	Operations Management Team	306200	133000	Public Transport Fares	23.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Adult Social Care & Commissioning	Care Management Pdi Older - North	306356	133000	Public Transport Fares	35.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Chief Executive	Service Development	306452	113001	Casual hire of facilities	133.88	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	70.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	70.85	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Control and Suspense Accounts	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	27.20	Revenue
Northumberland County Council	CLICK TRAVEL LIMITED	2231411	03-12-2019	Control and Suspense Accounts	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	35.65	Revenue
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	165.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	87.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Children's Services	South East Locality FACT	016012	113001	Casual hire of facilities	54.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	25.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	57.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Children's Services	Social Worker Staff Teams	016028	133000	Public Transport Fares	72.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Children's Services	Social Worker Staff Teams	016028	133000	Public Transport Fares	49.00	Expense

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Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	17.05	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	19.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	30.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	17.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	87.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	56.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Children's Services	Participation	017025	133000	Public Transport Fares	29.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Children's Services	Participation	017025	133000	Public Transport Fares	27.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Children's Services	Education and Skills Management Team	024001	133000	Public Transport Fares	15.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Children's Services	Education and Skills Management Team	024001	133000	Public Transport Fares	15.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Children's Services	SLA Clerking Service Governing Bodies	024010	133000	Public Transport Fares	81.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Children's Services	SLA Clerking Service Governing Bodies	024010	133000	Public Transport Fares	3.45	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Children's Services	SLA Clerking Service Governing Bodies	024010	133000	Public Transport Fares	3.45	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Human Resources & Organisational Development	Communications	107001	133000	Public Transport Fares	87.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Human Resources & Organisational Development	Communications	107001	133000	Public Transport Fares	56.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Human Resources & Organisational Development	Human Resources	110001	133000	Public Transport Fares	29.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Human Resources & Organisational Development	Human Resources	110001	133000	Public Transport Fares	48.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Human Resources & Organisational Development	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	123.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Human Resources & Organisational Development	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	49.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Human Resources & Organisational Development	Parliamentary Elections	118003	113001	Casual hire of facilities	48.67	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Human Resources & Organisational Development	Parliamentary Elections	118003	113001	Casual hire of facilities	48.67	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Human Resources & Organisational Development	Parliamentary Elections	118003	113001	Casual hire of facilities	75.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Finance	Procurement	125040	133000	Public Transport Fares	29.05	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Finance	Procurement	125040	133000	Public Transport Fares	29.05	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Finance	Pension Fund Accounting	125082	133000	Public Transport Fares	42.85	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Finance	Pension Fund Accounting	125082	133000	Public Transport Fares	15.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Finance	Pension Fund Accounting	125082	133000	Public Transport Fares	30.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Finance	Pension Fund Accounting	125082	133000	Public Transport Fares	155.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Finance	Pension Fund Accounting	125082	133000	Public Transport Fares	22.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Finance	Pension Fund Accounting	125082	133000	Public Transport Fares	20.25	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Finance	Pension Fund Accounting	125082	133000	Public Transport Fares	28.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Finance	Infrastructure - Management	127300	133000	Public Transport Fares	42.85	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Finance	Infrastructure - Management	127300	133000	Public Transport Fares	17.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Finance	Infrastructure - Management	127300	133000	Public Transport Fares	42.85	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Finance	Infrastructure - Management	127300	133000	Public Transport Fares	17.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Human Resources & Organisational Development	Northumberland Archives	127500	133000	Public Transport Fares	8.05	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Human Resources & Organisational Development	Northumberland Archives	127500	133000	Public Transport Fares	11.25	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Finance	Internal Audit	129001	133000	Public Transport Fares	153.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Finance	Internal Audit	129001	133000	Public Transport Fares	13.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Finance	Internal Audit	129001	133000	Public Transport Fares	58.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Local Services	Coast Protection and Flood Defence	206300	133000	Public Transport Fares	70.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Local Services	Coast Protection and Flood Defence	206300	133000	Public Transport Fares	124.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Local Services	Coast Protection and Flood Defence	206300	133000	Public Transport Fares	70.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Local Services	Coast Protection and Flood Defence	206300	133000	Public Transport Fares	124.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	133000	Public Transport Fares	7.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Regeneration, Commercial and Economy	Housing Access	246100	133000	Public Transport Fares	19.35	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Regeneration, Commercial and Economy	Housing Access	246100	133000	Public Transport Fares	13.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Adult Social Care & Commissioning	Multi Agency Safeguarding Hub (MASH) Enquiry	303252	133000	Public Transport Fares	22.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Adult Social Care & Commissioning	Multi Agency Safeguarding Hub (MASH) Enquiry	303252	133000	Public Transport Fares	225.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Adult Social Care & Commissioning	Multi Agency Safeguarding Hub (MASH) Enquiry	303252	133000	Public Transport Fares	38.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Adult Social Care & Commissioning	Care Management MH - Central	306252	133000	Public Transport Fares	27.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Adult Social Care & Commissioning	Care Management MH - Central	306252	133000	Public Transport Fares	63.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Adult Social Care & Commissioning	Care Management MH - Central	306252	133000	Public Transport Fares	27.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Adult Social Care & Commissioning	Care Management MH - Central	306252	133000	Public Transport Fares	63.60	Expense

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Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Adult Social Care & Commissioning	Care Management Pdi Older - North	306356	133000	Public Transport Fares	17.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	70.85	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2247411	05-12-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	56.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	73.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	73.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	33.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	28.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	73.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	73.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	33.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	28.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	33.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	28.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	16.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	14.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Children's Services	Central Locality FACT	016016	113001	Casual hire of facilities	47.08	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	71.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	171.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Children's Services	North FACT	016017	181000	Client Transport	34.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Children's Services	North FACT	016017	181000	Client Transport	21.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Children's Services	Family Placement Service	017012	113001	Casual hire of facilities	47.08	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Children's Services	Family Placement Service	017012	113001	Casual hire of facilities	117.13	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	169.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	97.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Finance	Fire Services Support	030200	113001	Casual hire of facilities	79.08	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Finance	Fire Services Support	030200	133000	Public Transport Fares	61.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Finance	Fire Services Support	030200	133000	Public Transport Fares	61.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Human Resources & Organisational Development	Post Graduates	111002	113001	Casual hire of facilities	4.83	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Human Resources & Organisational Development	Post Graduates	111002	133000	Public Transport Fares	12.25	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Human Resources & Organisational Development	Councillors Allowances & Expenses	115001	113001	Casual hire of facilities	2.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Human Resources & Organisational Development	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	79.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Human Resources & Organisational Development	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	140.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Human Resources & Organisational Development	Legal	120001	133000	Public Transport Fares	59.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Human Resources & Organisational Development	Legal	120001	133000	Public Transport Fares	51.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Finance	Benefits Assessment	126052	133000	Public Transport Fares	4.05	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Finance	Benefits Assessment	126052	133000	Public Transport Fares	3.55	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Finance	Benefits Assessment	126052	133000	Public Transport Fares	15.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Finance	Benefits Assessment	126052	133000	Public Transport Fares	15.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Finance	Benefits Assessment	126052	133000	Public Transport Fares	11.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Local Services	Blyth Depot - Waste Collection Services	225600	133000	Public Transport Fares	73.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Local Services	Blyth Depot - Waste Collection Services	225600	133000	Public Transport Fares	38.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	133000	Public Transport Fares	27.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	133000	Public Transport Fares	27.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	133000	Public Transport Fares	27.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	133000	Public Transport Fares	27.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Chief Executive	Service Development	306452	113001	Casual hire of facilities	346.04	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	56.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	70.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Housing Management	General Management	501060	133000	Public Transport Fares	18.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Housing Management	General Management	501060	133000	Public Transport Fares	9.95	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Housing Management	General Management	501060	133000	Public Transport Fares	22.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2246411	05-12-2019	Housing Management	General Management	501060	133000	Public Transport Fares	20.25	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Children's Services	Sensory Support Service	015003	133000	Public Transport Fares	22.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Children's Services	Sensory Support Service	015003	133000	Public Transport Fares	11.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Children's Services	FACT Teams Disability	015006	133000	Public Transport Fares	31.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Children's Services	FACT Teams Disability	015006	133000	Public Transport Fares	76.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	165.00	Expense

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Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	87.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	17.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Children's Services	South East Locality FACT	016012	113001	Casual hire of facilities	108.31	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Children's Services	South East Locality FACT	016012	133000	Public Transport Fares	83.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Children's Services	Central Locality FACT	016016	113001	Casual hire of facilities	645.75	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Children's Services	Family Placement Service	017012	113001	Casual hire of facilities	50.63	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Children's Services	Family Placement Service	017012	113001	Casual hire of facilities	50.63	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Children's Services	Family Placement Service	017012	113001	Casual hire of facilities	50.63	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	169.48	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	214.48	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	70.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	56.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	169.48	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	214.48	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	169.48	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	200.99	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	70.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	56.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Children's Services	Safeguarding Unit	025000	133000	Public Transport Fares	87.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Children's Services	Safeguarding Unit	025000	133000	Public Transport Fares	72.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Children's Services	Safeguarding & Education Performance	025004	133000	Public Transport Fares	23.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Children's Services	Safeguarding & Education Performance	025004	133000	Public Transport Fares	30.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Finance	Fire Services Support	030200	113001	Casual hire of facilities	154.58	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Finance	Fire Services Support	030200	113001	Casual hire of facilities	154.58	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Finance	Fire Services Support	030200	113001	Casual hire of facilities	96.25	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Finance	Fire Services Support	030200	113001	Casual hire of facilities	154.58	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Finance	Fire Services Support	030200	113001	Casual hire of facilities	154.58	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Finance	Fire Services Support	030200	133000	Public Transport Fares	366.96	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Finance	Fire Services Support	030200	133000	Public Transport Fares	37.99	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Regeneration, Commercial and Economy	Corporate Policy	100001	133000	Public Transport Fares	135.44	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Human Resources & Organisational Development	Councillors Allowances & Expenses	115001	113001	Casual hire of facilities	141.25	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Human Resources & Organisational Development	Office Services	115002	113001	Casual hire of facilities	141.25	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Finance	Pension Fund Accounting	125082	133000	Public Transport Fares	23.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Finance	Pension Fund Accounting	125082	133000	Public Transport Fares	30.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Finance	Benefits Assessment	126052	133000	Public Transport Fares	7.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Finance	Benefits Assessment	126052	133000	Public Transport Fares	11.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Finance	Information and Applications - Management	127200	133000	Public Transport Fares	17.05	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Finance	Information and Applications - Management	127200	133000	Public Transport Fares	19.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Finance	Information and Applications - Management	127200	133000	Public Transport Fares	17.05	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Finance	Information and Applications - Management	127200	133000	Public Transport Fares	19.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Finance	Information and Applications - Management	127200	133000	Public Transport Fares	17.05	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Finance	Information and Applications - Management	127200	133000	Public Transport Fares	19.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Human Resources & Organisational Development	Northumberland Archives	127500	133000	Public Transport Fares	23.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Human Resources & Organisational Development	Northumberland Archives	127500	133000	Public Transport Fares	20.65	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Local Services	Maintenance - Central	200260	133000	Public Transport Fares	19.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Local Services	Maintenance - Central	200260	133000	Public Transport Fares	10.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Local Services	Coast Protection and Flood Defence	206300	133000	Public Transport Fares	36.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Local Services	Coast Protection and Flood Defence	206300	133000	Public Transport Fares	22.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Local Services	Waste Management Services	225100	133000	Public Transport Fares	23.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Local Services	Waste Management Services	225100	133000	Public Transport Fares	17.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	133000	Public Transport Fares	123.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Regeneration, Commercial and Economy	European Marine Site Project	229350	133000	Public Transport Fares	7.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Regeneration, Commercial and Economy	European Marine Site Project	229350	133000	Public Transport Fares	15.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Finance	Customer Services Admin	255100	133000	Public Transport Fares	17.05	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Finance	Customer Services Admin	255100	133000	Public Transport Fares	19.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Adult Social Care & Commissioning	Finance and Resources	300450	133000	Public Transport Fares	17.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Adult Social Care & Commissioning	Finance and Resources	300450	133000	Public Transport Fares	19.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Adult Social Care & Commissioning	Finance and Resources	300450	133000	Public Transport Fares	17.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Adult Social Care & Commissioning	Finance and Resources	300450	133000	Public Transport Fares	19.10	Expense

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Northumberland County Council	CLICK TRAVEL LIMITED	2273519	11-12-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	141.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Children's Services	ICT Curriculum SLA	010245	133000	Public Transport Fares	57.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Children's Services	ICT Curriculum SLA	010245	133000	Public Transport Fares	71.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Children's Services	ICT Curriculum SLA	010245	133000	Public Transport Fares	98.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Children's Services	ICT Curriculum SLA	010245	133000	Public Transport Fares	57.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Children's Services	ICT Curriculum SLA	010245	133000	Public Transport Fares	71.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Children's Services	ICT Curriculum SLA	010245	133000	Public Transport Fares	57.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Children's Services	ICT Curriculum SLA	010245	133000	Public Transport Fares	78.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Children's Services	Pre School Special Education	015002	113001	Casual hire of facilities	78.33	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Children's Services	South East Locality FACT	016012	113001	Casual hire of facilities	81.53	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Children's Services	South East Locality FACT	016012	133000	Public Transport Fares	32.75	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Children's Services	South East Locality FACT	016012	133000	Public Transport Fares	65.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	76.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	63.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	161.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	87.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	70.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	28.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Children's Services	North FACT	016017	133000	Public Transport Fares	5.49	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Children's Services	North FACT	016017	181000	Client Transport	42.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Finance	Fire Services Support	030200	133000	Public Transport Fares	73.85	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Finance	Fire Services Support	030200	133000	Public Transport Fares	59.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Finance	Fire Services Support	030200	133000	Public Transport Fares	165.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Finance	Fire Services Support	030200	133000	Public Transport Fares	13.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Finance	Fire Services Support	030200	133000	Public Transport Fares	13.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Finance	Fire Services Support	030200	133000	Public Transport Fares	58.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Finance	Fire Services Support	030200	133000	Public Transport Fares	73.83	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Finance	Learning and Development and HR	030205	113001	Casual hire of facilities	336.33	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Adult Social Care & Commissioning	Public Health Service	035000	133000	Public Transport Fares	26.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Adult Social Care & Commissioning	Public Health Service	035000	133000	Public Transport Fares	21.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Regeneration, Commercial and Economy	Corporate Policy	100001	133000	Public Transport Fares	21.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Regeneration, Commercial and Economy	Corporate Policy	100001	133000	Public Transport Fares	21.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Chief Executive	Chief Executive	104001	113001	Casual hire of facilities	131.67	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Chief Executive	Chief Executive	104001	113001	Casual hire of facilities	131.67	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Chief Executive	Chief Executive	104001	113001	Casual hire of facilities	131.67	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Human Resources & Organisational Development	Human Resources	110001	133000	Public Transport Fares	68.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Human Resources & Organisational Development	Human Resources	110001	133000	Public Transport Fares	56.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Human Resources & Organisational Development	Human Resources	110001	133000	Public Transport Fares	48.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Human Resources & Organisational Development	Councillors Allowances & Expenses	115001	113001	Casual hire of facilities	282.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Human Resources & Organisational Development	Councillors Allowances & Expenses	115001	113001	Casual hire of facilities	183.33	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Human Resources & Organisational Development	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	108.35	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Human Resources & Organisational Development	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	114.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Human Resources & Organisational Development	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	108.35	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Human Resources & Organisational Development	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	38.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Human Resources & Organisational Development	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	114.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Human Resources & Organisational Development	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	36.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Human Resources & Organisational Development	Office Services	115002	113001	Casual hire of facilities	282.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Human Resources & Organisational Development	Registrars	116001	113001	Casual hire of facilities	117.92	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Human Resources & Organisational Development	Registrars	116001	133000	Public Transport Fares	57.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Human Resources & Organisational Development	Registrars	116001	133000	Public Transport Fares	49.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Human Resources & Organisational Development	Parliamentary Elections	118003	113001	Casual hire of facilities	70.42	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Development						
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Finance	Procurement	125040	133000	Public Transport Fares	3,700.27	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Finance	Procurement	125040	133000	Public Transport Fares	3,700.27	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Finance	Procurement	125040	133000	Public Transport Fares	3,700.27	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Finance	Procurement	125040	133000	Public Transport Fares	3,700.27	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Finance	Council Tax	126032	133000	Public Transport Fares	17.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Finance	Council Tax	126032	133000	Public Transport Fares	14.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Finance	Benefits Assessment	126052	133000	Public Transport Fares	7.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Finance	Benefits Assessment	126052	133000	Public Transport Fares	11.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Local Services	Waste Management Services	225100	113001	Casual hire of facilities	65.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Adult Social Care & Commissioning	Local System Review and Imp Program	300402	113001	Casual hire of facilities	96.29	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310451	18-12-2019	Chief Executive	Service Development	306452	113001	Casual hire of facilities	70.92	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310452	18-12-2019	Children's Services	Equalities and Schools	010061	133000	Public Transport Fares	-68.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310452	18-12-2019	Children's Services	Equalities and Schools	010061	133000	Public Transport Fares	-68.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310452	18-12-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	-16.25	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310452	18-12-2019	Finance	Procurement - Non Shared Service	125043	133000	Public Transport Fares	-19.05	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310452	18-12-2019	Finance	Procurement - Non Shared Service	125043	133000	Public Transport Fares	-19.05	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2310452	18-12-2019	Finance	Internal Audit	129001	133000	Public Transport Fares	-62.50	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300000781276195	02-12-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	2,226.90	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300000764535571	02-12-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	600.00	Expense
Northumberland County Council	CLOUD BOOKING LIMITED	2188684	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,130.00	Asset
Northumberland County Council	CLOUD BOOKING LIMITED	2188684	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,130.00	Asset
Northumberland County Council	CLOUD BOOKING LIMITED	2188684	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,565.00	Asset
Northumberland County Council	CLOUD BOOKING LIMITED	2188684	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12,825.00	Asset
Northumberland County Council	CLOUD BOOKING LIMITED	2188684	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11,520.00	Asset
Northumberland County Council	CMS SUPATRAK	300000825716152	05-12-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	29,728.17	Expense
Northumberland County Council	COACH 42	300000823878024	12-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	COASTAL KIDDIES CHILDMINDING	2231671	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,129.75	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300000841339969	12-12-2019	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	250.00	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300000841339966	12-12-2019	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	300.00	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000829064807	09-12-2019	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	69,022.34	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000829064807	09-12-2019	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	74,418.60	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000829064807	09-12-2019	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	62,000.13	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000829064807	09-12-2019	Finance	West Hartford Fire Station	029164	111001	Electricity	5,715.89	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000829064807	09-12-2019	Finance	West Hartford Fire Station	029164	111002	Gas	1,283.59	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000829064807	09-12-2019	Finance	West Hartford Fire Station	029164	115000	Water charges	519.28	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000829064807	09-12-2019	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	141,413.72	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000829064807	09-12-2019	Finance	Pegswood Fire Station	029165	111001	Electricity	2,006.69	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000829064807	09-12-2019	Finance	Pegswood Fire Station	029165	111002	Gas	687.08	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000829064807	09-12-2019	Finance	Pegswood Fire Station	029165	115000	Water charges	368.59	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000829064807	09-12-2019	Finance	Pegswood Fire Station	029165	149000	PFI Scheme payments	73,505.45	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000858296571	18-12-2019	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	68,132.61	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000858296571	18-12-2019	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	74,418.60	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000858296571	18-12-2019	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	62,000.13	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000858296571	18-12-2019	Finance	West Hartford Fire Station	029164	111001	Electricity	5,715.89	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000858296571	18-12-2019	Finance	West Hartford Fire Station	029164	111002	Gas	1,283.59	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000858296571	18-12-2019	Finance	West Hartford Fire Station	029164	115000	Water charges	519.28	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000858296571	18-12-2019	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	141,385.54	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000858296571	18-12-2019	Finance	Pegswood Fire Station	029165	111001	Electricity	2,006.69	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000858296571	18-12-2019	Finance	Pegswood Fire Station	029165	111002	Gas	687.08	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000858296571	18-12-2019	Finance	Pegswood Fire Station	029165	115000	Water charges	368.59	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000858296571	18-12-2019	Finance	Pegswood Fire Station	029165	149000	PFI Scheme payments	73,505.45	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2240424	05-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	571.22	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2251411	06-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,610.44	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2303415	18-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,590.60	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2303415	18-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,952.76	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2303415	18-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,448.20	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2303415	18-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,590.60	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2303415	18-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,295.48	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2303415	18-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,876.20	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2321807	19-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,838.92	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2321808	19-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,610.44	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2321809	19-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,666.76	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2321810	19-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,610.44	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2321811	19-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,610.44	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2321812	19-12-2019	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	COMPASS DEVELOPMENTS (NE) LIMITED	30000846611353	16-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	1,594.20	Expense
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	30000835881655	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	91,988.58	Asset
Northumberland County Council	COMPLETE COMMUNITY HEALTHCARE LIMITED	2271435	11-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	762.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HEALTHCARE LIMITED	2271436	11-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,338.72	Expense
Northumberland County Council	CONNEVANS LTD	2159442	10-12-2019	Children's Services	Sensory Support Service	015003	140000	Equipment	547.00	Expense
Northumberland County Council	CONVEY BROS	2188842	16-12-2019	Finance	County Hall Running Costs	295060	118000	Building cleaning	1,039.00	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2240458	05-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	379.12	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2240459	05-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	372.36	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2240460	05-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	489.30	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2240462	05-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	281.96	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2240466	05-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	697.06	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2240469	05-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,005.20	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2240470	05-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	282.88	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2240471	05-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	416.12	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2240472	05-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	582.64	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2240472	05-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	129.24	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2240473	05-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	379.12	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2275431	12-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	379.12	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2275432	12-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	372.36	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2275433	12-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	489.30	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2275435	12-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	281.96	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2275438	12-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	697.06	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2275441	12-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,005.20	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2275442	12-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	282.88	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2275443	12-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	416.12	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2275444	12-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	582.64	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2275444	12-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	574.40	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2275445	12-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	379.12	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2288150	16-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	291.57	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2315511	19-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	379.12	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2315512	19-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	372.36	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2315513	19-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	489.30	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2315515	19-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	281.96	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2315518	19-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	760.02	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2315521	19-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,005.20	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2315522	19-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	282.88	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2315523	19-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	416.12	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2315524	19-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	291.81	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2315525	19-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	413.82	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2344470	24-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	379.12	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2344471	24-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	372.36	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2344472	24-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	489.30	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2344474	24-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	281.96	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2344476	24-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	807.24	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2344480	24-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,005.20	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2344481	24-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	282.88	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2344482	24-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	416.12	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2344483	24-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	291.57	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2344484	24-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	427.70	Expense
Northumberland County Council	COQUET	2247458	06-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	506.16	Expense
Northumberland County Council	COQUET	2247458	06-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	259.92	Expense
Northumberland County Council	COQUET	2247458	06-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,221.65	Expense
Northumberland County Council	COQUET	2247458	06-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,255.25	Expense
Northumberland County Council	COQUET	2247458	06-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10,476.90	Expense
Northumberland County Council	COQUET	2257411	09-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,285.20	Expense
Northumberland County Council	COQUET MEDICAL GROUP	2331455	20-12-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	588.00	Expense
Northumberland County Council	COQUET MEDICAL GROUP	2331435	20-12-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	378.00	Expense
Northumberland County Council	COQUET MEDICAL GROUP	2331417	20-12-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	268.00	Expense
Northumberland County Council	CORBRIIDGE EXECUTIVE TRAVEL	30000821871460	05-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	800.00	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	2216460	02-12-2019	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	963.42	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	2235408	04-12-2019	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	306.46	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	30000819296105	05-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	921.62	Asset
Northumberland County Council	CORMETON ELECTRONICS LTD	30000804206215	05-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	871.57	Asset
Northumberland County Council	CORMETON ELECTRONICS LTD	30000835881718	11-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	871.57	Asset
Northumberland County Council	CORMETON ELECTRONICS LTD	2352499	30-12-2019	Regeneration, Commercial and Economy	Temporary Accommodation	246130	110003	Repair and Maintenance	273.11	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	2352520	30-12-2019	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	256.00	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	CORMETON ELECTRONICS LTD	2352527	30-12-2019	Finance	Property SLA Recharges - Woodhorn Trust	128035	110001	Building Maintenance - Structural - Unplanned	256.00	Expense
Northumberland County Council	CORNHILL-ON-TWEED PARISH COUNCIL	300000827791594	09-12-2019	Local Services	Countryside Access	203170	119000	Grounds Maintenance	296.00	Expense
Northumberland County Council	CORONA ENERGY	2216580	02-12-2019	Local Services	Morpeth Depot - Depot Running Costs	225410	111002	Gas	353.33	Expense
Northumberland County Council	CORONA ENERGY	2216669	02-12-2019	Housing Special	Patterson House	500201	111002	Gas	834.72	Expense
Northumberland County Council	CORONA ENERGY	2216664	02-12-2019	Housing Special	Bob Elliott House	500203	111002	Gas	915.08	Expense
Northumberland County Council	CORONA ENERGY	2216665	02-12-2019	Housing Special	Nye Bevan House	500202	111002	Gas	881.84	Expense
Northumberland County Council	CORONA ENERGY	2216666	02-12-2019	Housing Special	Concorde House	500200	111002	Gas	1,030.78	Expense
Northumberland County Council	CORONA ENERGY	2216667	02-12-2019	Housing Special	Hartley Court	500204	111002	Gas	1,216.90	Expense
Northumberland County Council	CORONA ENERGY	2216668	02-12-2019	Local Services	Crematorium	219201	111002	Gas	2,941.70	Expense
Northumberland County Council	CORONA ENERGY	2216505	02-12-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,169.84	Expense
Northumberland County Council	CORONA ENERGY	2216506	02-12-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	843.51	Expense
Northumberland County Council	CORONA ENERGY	2216507	02-12-2019	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	111002	Gas	1,080.38	Expense
Northumberland County Council	CORONA ENERGY	2216510	02-12-2019	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	1,866.85	Expense
Northumberland County Council	CORONA ENERGY	2216511	02-12-2019	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	1,239.52	Expense
Northumberland County Council	CORONA ENERGY	2216521	02-12-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	850.06	Expense
Northumberland County Council	CORONA ENERGY	2216523	02-12-2019	Finance	County Hall Running Costs	295060	111002	Gas	4,571.65	Expense
Northumberland County Council	CORONA ENERGY	2216479	02-12-2019	Human Resources & Organisational Development	Haltwhistle County Library	252170	111002	Gas	289.47	Expense
Northumberland County Council	CORONA ENERGY	2216676	02-12-2019	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	111002	Gas	872.32	Expense
Northumberland County Council	CORONA ENERGY	2216480	02-12-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	641.23	Expense
Northumberland County Council	CORONA ENERGY	2216570	02-12-2019	Adult Social Care & Commissioning	Northstar Centre (Berwick)	300050	111002	Gas	349.17	Expense
Northumberland County Council	CORONA ENERGY	2216571	02-12-2019	Human Resources & Organisational Development	Wylam County Library	252310	111002	Gas	287.57	Expense
Northumberland County Council	CORONA ENERGY	2216615	02-12-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	111002	Gas	1,427.96	Expense
Northumberland County Council	CORONA ENERGY	2216687	02-12-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	402.25	Expense
Northumberland County Council	CORONA ENERGY	2216690	02-12-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	278.87	Expense
Northumberland County Council	CORONA ENERGY	2216691	02-12-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	740.74	Expense
Northumberland County Council	CORONA ENERGY	2216692	02-12-2019	Finance	Berwick Fire Station	029182	111002	Gas	447.93	Expense
Northumberland County Council	CORONA ENERGY	2216697	02-12-2019	Human Resources & Organisational Development	Blyth County Library	252200	111002	Gas	318.46	Expense
Northumberland County Council	CORONA ENERGY	2216709	02-12-2019	Human Resources & Organisational Development	Alnwick County Library	252040	111002	Gas	355.70	Expense
Northumberland County Council	CORONA ENERGY	2216713	02-12-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	262.61	Expense
Northumberland County Council	CORONA ENERGY	2216721	02-12-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	290.71	Expense
Northumberland County Council	CORONA ENERGY	2216489	02-12-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	788.81	Expense
Northumberland County Council	CORONA ENERGY	2216529	02-12-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	402.56	Expense
Northumberland County Council	CORONA ENERGY	2216624	02-12-2019	Finance	Morpeth Town Hall - Running Costs	294933	111002	Gas	306.34	Expense
Northumberland County Council	CORONA ENERGY	2216649	02-12-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	601.03	Expense
Northumberland County Council	CORONA ENERGY	2216556	02-12-2019	Housing Special	Rodsley Court	500207	111002	Gas	383.26	Expense
Northumberland County Council	CORONA ENERGY	2216557	02-12-2019	Housing Special	Rodsley Court	500207	111002	Gas	395.92	Expense
Northumberland County Council	CORONA ENERGY	2216663	02-12-2019	Local Services	Blyth Depot - Depot Running Costs	225610	111002	Gas	771.94	Expense
Northumberland County Council	CORONA ENERGY	2216508	02-12-2019	Children's Services	Kyloe House	017010	111002	Gas	2,199.83	Expense
Northumberland County Council	CORONA ENERGY	2216626	02-12-2019	Housing Special	Dolphin Court	500208	111002	Gas	572.19	Expense
Northumberland County Council	CORONA ENERGY	2216562	02-12-2019	Regeneration, Commercial and Economy	Temporary Accommodation	246130	111002	Gas	324.67	Expense
Northumberland County Council	CORONA ENERGY	2216563	02-12-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	771.33	Expense
Northumberland County Council	CORONA ENERGY	2216564	02-12-2019	Finance	Town Hall, Ashington - Running Costs	294958	111002	Gas	319.78	Expense
Northumberland County Council	CORONA ENERGY	2217434	02-12-2019	Human Resources & Organisational Development	Morpeth Chantry	250390	111002	Gas	305.46	Expense
Northumberland County Council	CORONA ENERGY	2216534	02-12-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	111002	Gas	428.37	Expense
Northumberland County Council	CORONA ENERGY	2216550	02-12-2019	Finance	Civic Centre Blyth - Running Costs	294941	111002	Gas	946.79	Expense
Northumberland County Council	CORONA ENERGY	2216526	02-12-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	111002	Gas	1,588.57	Expense
Northumberland County Council	CORONA ENERGY	2217435	02-12-2019	Human Resources & Organisational Development	Berwick County Library	252260	111002	Gas	408.83	Expense
Northumberland County Council	CORONA ENERGY	2216598	02-12-2019	Local Services	Stakeford Depot - Depot Running Costs	225710	111002	Gas	984.47	Expense
Northumberland County Council	CORONA ENERGY	2216647	02-12-2019	Finance	Eddie Ferguson House, Blyth	295081	111002	Gas	362.41	Expense
Northumberland County Council	CORONA ENERGY	2216597	02-12-2019	Local Services	Hexham Depot - Depot Running Costs	225510	111002	Gas	1,084.65	Expense
Northumberland County Council	CORONA ENERGY	2216645	02-12-2019	Finance	Northumbria House Cramlington	295080	111002	Gas	254.71	Expense
Northumberland County Council	CORONA ENERGY	2216601	02-12-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	337.02	Expense
Northumberland County Council	CORONA ENERGY	2216628	02-12-2019	Finance	Lionheart Depot	295094	111002	Gas	265.48	Expense
Northumberland County Council	CORONA ENERGY	2216617	02-12-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,368.00	Expense
Northumberland County Council	CORONA ENERGY	2216607	02-12-2019	Children's Services	Health Education Care	012031	111002	Gas	286.11	Expense
Northumberland County Council	CORONA ENERGY	2216618	02-12-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,177.20	Expense
Northumberland County Council	CORONA ENERGY	2216640	02-12-2019	Adult Social Care & Commissioning	Haltwhistle	300157	111002	Gas	621.85	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	2248411	27-12-2019	Children's Services	Behaviour Support	014125	113001	Casual hire of facilities	0.36	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	2248411	27-12-2019	Children's Services	Behaviour Support	014125	113001	Casual hire of facilities	4.10	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	2248411	27-12-2019	Children's Services	Behaviour Support	014125	113001	Casual hire of facilities	68.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2321840	19-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2321841	19-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,912.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2321842	19-12-2019	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	2321842	19-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2321843	19-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2321844	19-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,414.32	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2321844	19-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2321845	19-12-2019	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	2321845	19-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2321866	19-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	406.69	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2321867	19-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,057.38	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2327411	20-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2327411	20-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	20,036.16	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2327411	20-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	40,625.28	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2327411	20-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2327411	20-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,462.72	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2322771	20-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,859.60	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2352413	30-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	883.93	Expense
Northumberland County Council	COUNTRYWIDE RESIDENTIAL LETTINGS LIMITED	300000804206178	03-12-2019	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	144025	Professional Services	600.00	Expense
Northumberland County Council	COVERGOLD	300000777222388	10-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	7,600.00	Asset
Northumberland County Council	COVERGOLD	300000767380917	10-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	650.00	Asset
Northumberland County Council	COVERGOLD	300000767380903	10-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	990.00	Asset
Northumberland County Council	CRAGSIDE NURSERY UNIT	2231541	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,935.44	Expense
Northumberland County Council	CRAGSIDE NURSERY UNIT	2231541	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	232.14	Expense
Northumberland County Council	CRAIG HEAP LIMITED	300000786003854	05-12-2019	Adult Social Care & Commissioning	Northumberland Sport General	251300	144030	Hired Services	750.00	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2239455	05-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,170.69	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2282436	13-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	390.23	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2302414	18-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	-650.65	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2302415	18-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,462.72	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2302415	18-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,554.88	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2302415	18-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17,850.88	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2302416	18-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2302416	18-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,554.88	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2302416	18-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,018.56	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2302416	18-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	24,959.68	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2302416	18-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2302416	18-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	2231572	04-12-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1,877.17	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	2231572	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,648.92	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	2238459	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,277.60	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300000889515083	31-12-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	30,336.81	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300000889515086	31-12-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	7,684.20	Expense
Northumberland County Council	CRAMLINGTON TOWN COUNCIL	300000835881121	09-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,000.00	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	2231679	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	19,272.00	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	2231679	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	464.28	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	300000889515092	31-12-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	10,094.72	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300000841139305	12-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	676.00	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300000854279773	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,510.00	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300000854279756	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	641.00	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300000854279753	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	665.00	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300000854279768	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	675.00	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300000854279759	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	671.00	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300000854279762	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	685.00	Asset
Northumberland County Council	CREIGHTON MEMORIAL HALL	300000843822995	13-12-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	5,000.00	Expense
Northumberland County Council	CRESSWELL PARISH COUNCIL	300000861845993	23-12-2019	Local Services	Woodland Management	203150	119000	Grounds Maintenance	552.00	Expense
Northumberland County Council	CRH PLANT	300000846698592	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	672.00	Asset
Northumberland County Council	CRH PLANT	300000846698592	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	504.00	Asset
Northumberland County Council	CRH PLANT	300000846698592	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	504.00	Asset
Northumberland County Council	CRISIS PREVENTION INSTITUTE INC	300000756980064	03-12-2019	Children's Services	Behaviour Support	014125	144002	Educational Learning Resources (Not ICT equipment)	2,700.00	Expense
Northumberland County Council	CROFTFIELD CARE HOME	2291510	16-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,516.00	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	2231684	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	33,027.39	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	2231684	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	870.53	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	300000889515089	31-12-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	21,515.75	Expense
Northumberland County Council	CROSSLINGS LTD	2194532	09-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	466.67	Asset
Northumberland County Council	CROSSLINGS LTD	2194535	09-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	493.90	Asset
Northumberland County Council	CROSSLINGS LTD	2194533	09-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	619.46	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	CROWN CARE V LTD	2291500	16-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,737.44	Expense
Northumberland County Council	CROWN CARE V LTD	2291501	16-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CROWN CARE V LTD	2291502	16-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CROWN CARE V LTD	2291503	16-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CROWN CARE V LTD	2291504	16-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	CROWN CARE V LTD	2291504	16-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CROWN CARE V LTD	2291505	16-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CROWN CARE V LTD	2291506	16-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,585.28	Expense
Northumberland County Council	CROWN CARE V LTD	2291507	16-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CROWN CARE V LTD	2291508	16-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,421.80	Expense
Northumberland County Council	CROWN CARE V LTD	2321885	19-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,248.73	Expense
Northumberland County Council	CROWN TAXIS	300000821871429	04-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	CROWN TAXIS	300000823427802	04-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	432.00	Expense
Northumberland County Council	CROWN TAXIS	300000823427818	04-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2294411	16-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	697.63	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2294412	16-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,421.28	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2294412	16-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,089.84	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2294412	16-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,220.68	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2294412	16-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2322525	19-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,976.26	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2322526	19-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,110.34	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2322527	19-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,140.15	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2336418	23-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,204.36	Expense
Northumberland County Council	CRYSTALLISED LIMITED	300000756808981	05-12-2019	Human Resources & Organisational Development	Heritage Development	250072	144025	Professional Services	1,100.00	Expense
Northumberland County Council	CSKILLS AWARDS/NOCN	300000829062299	12-12-2019	Children's Services	Construction	012047	144005	Exam Fees	440.00	Expense
Northumberland County Council	CTD	2190470	04-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	704.48	Asset
Northumberland County Council	CTD	2218692	09-12-2019	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	643.31	Expense
Northumberland County Council	CTD	2218645	09-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	585.57	Asset
Northumberland County Council	CTD	2218643	11-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,204.68	Asset
Northumberland County Council	CTD	2218642	11-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	961.86	Asset
Northumberland County Council	CTD	2282554	18-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	366.36	Asset
Northumberland County Council	CTD	2282553	19-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	839.98	Asset
Northumberland County Council	CTD	2315496	23-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	499.84	Asset
Northumberland County Council	CTD	2315486	27-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	264.12	Asset
Northumberland County Council	CTD	2315485	27-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	994.75	Asset
Northumberland County Council	CUBBY CABS	300000819396298	13-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	2247479	06-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,076.40	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	2343413	24-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,612.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	2343411	24-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,612.00	Expense
Northumberland County Council	CUMMINGS ARCHITECTS LIMITED	300000861616802	20-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	300.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	2131542	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,520.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	300000821729792	09-12-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-358.09	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300000821729792	09-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,938.99	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300000829065676	18-12-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-384.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300000829065676	18-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,224.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300000792323633	18-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,180.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	300000861678460	30-12-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-363.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300000861678460	30-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,993.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	2159467	09-12-2019	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	360.83	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	2188836	17-12-2019	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	354.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000796797893	23-12-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144025	Professional Services	263.16	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000796797908	23-12-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144025	Professional Services	422.59	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000796797912	23-12-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144025	Professional Services	422.59	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000796797918	23-12-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144025	Professional Services	422.59	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000796797924	23-12-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144025	Professional Services	422.59	Expense
Northumberland County Council	CWG SHEETMETAL LTD	2218543	02-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	CYCLE EXPERIENCE LTD	300000829062424	27-12-2019	Local Services	Policy and Programmes - Integrated Transport	202106	101100	Staff Training & Development	6,447.70	Expense
Northumberland County Council	CYFOR	300000781840310	02-12-2019	Human Resources & Organisational Development	Democratic Services/Scrutiny	119001	101100	Staff Training & Development	1,200.00	Expense
Northumberland County Council	CYGNAL LIMITED	2209499	23-12-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	420.00	Expense
Northumberland County Council	CYGNAL LIMITED	2230479	27-12-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	420.00	Expense
Northumberland County Council	CYGNAL LIMITED	2230525	27-12-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	420.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CYGNAL LIMITED	300000826334306	30-12-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	420.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000804084938	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000786375677	03-12-2019	Local Services	Winter Services	200380	167000	Private Contractors	742.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000826460085	06-12-2019	Local Services	Rechargeable Works - Central	200490	132001	Plant Hire	590.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000826460082	06-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	831.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000826304344	06-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,607.46	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000826304352	06-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,264.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000826304347	06-12-2019	Local Services	Emergency Incidents - North Area	200405	167000	Private Contractors	348.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000841139296	12-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	907.98	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000841139296	12-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	65.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000841139293	12-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.06	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000841139293	12-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	276.59	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000841139293	12-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	81.08	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000841339253	12-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	914.12	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000841339253	12-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	24.41	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000841339250	12-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.06	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000841339250	12-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	357.94	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000841339250	12-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	81.08	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000854279020	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,155.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000854279020	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000843612198	18-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.06	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000843612198	18-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	244.05	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000843612201	18-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.06	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000843612201	18-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	488.10	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000843612201	18-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	81.08	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000846019448	18-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.06	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000846019451	18-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,282.46	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000858296432	18-12-2019	Local Services	Winter Services	200380	140017	Consumable Materials	2,720.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000858296440	18-12-2019	Local Services	Winter Services	200380	140017	Consumable Materials	1,094.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000858704484	19-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,164.30	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000858704509	19-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,607.46	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000858704489	19-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,980.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000872280067	24-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,423.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000861677175	24-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,117.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000861677175	24-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	378.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000872339595	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,815.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000872339526	27-12-2019	Local Services	Rechargeable Works - Central	200490	132001	Plant Hire	650.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000872339521	27-12-2019	Local Services	Rechargeable Works - Central	200490	132001	Plant Hire	650.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000864291763	30-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	907.98	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000864291763	30-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	130.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000864291760	30-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	343.56	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000864291760	30-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	588.96	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000864291760	30-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000864291755	30-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	880.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000864291755	30-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	126.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000889530496	31-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,019.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000889530501	31-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,608.25	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000889530512	31-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	479.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000889530509	31-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,373.92	Asset
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300000826304318	06-12-2019	Local Services	Emergency Incidents - North Area	200405	167000	Private Contractors	285.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300000827791858	24-12-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	325.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300000827791861	24-12-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	285.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300000826304304	24-12-2019	Local Services	Emergency Incidents - North Area	200405	167000	Private Contractors	285.00	Expense
Northumberland County Council	D LOWES PLANT HIRE	300000829062123	09-12-2019	Local Services	Maintenance - Central	200260	167000	Private Contractors	836.80	Expense
Northumberland County Council	DALE WALTON	300000804458284	04-12-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,862.00	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	2360427	31-12-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	752.32	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300000827791605	09-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	779.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300000827791602	09-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	665.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300000827791597	16-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,826.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300000858184022	18-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,856.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000824167131	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,102.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000823878233	05-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	336.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000823878227	05-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	702.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000824167147	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,591.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000824167159	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,009.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000824167162	05-12-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,225.50	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000824167208	05-12-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,026.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000824167211	05-12-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	770.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000824167224	05-12-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	130.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000824167224	05-12-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	234.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000824167308	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,060.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000824167311	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,463.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000824167311	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,284.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000824167354	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,331.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000824167361	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,196.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000824167381	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,055.48	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000824167429	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000824167501	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,511.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000824167523	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,656.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000824167545	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,813.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000824167569	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	680.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000824167628	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000824167660	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	304.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000824167733	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,634.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000838920033	11-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,132.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000824167597	11-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,449.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000824167695	11-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000838920029	17-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,196.00	Expense
Northumberland County Council	DARRAS MINI BUSES	30000819396189	04-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	DARRAS MINI BUSES	30000819396198	04-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,472.50	Expense
Northumberland County Council	DARRAS MINI BUSES	30000819396221	04-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	DARRAS MINI BUSES	30000819396235	06-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,689.10	Expense
Northumberland County Council	DAS GROUP	30000829068275	09-12-2019	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	2,552.83	Expense
Northumberland County Council	DATA DESIGN SERVICES LTD	30000819146074	02-12-2019	Finance	Central Print	127800	143002	Reprographics	645.00	Expense
Northumberland County Council	DATASTOR	30000858704742	23-12-2019	Children's Services	Administration - Blyth DO	016504	143000	Printing & Stationery	282.80	Expense
Northumberland County Council	DATASTOR	30000858704747	23-12-2019	Children's Services	Administration - Blyth DO	016504	143000	Printing & Stationery	547.26	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2349411	27-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	7,453.60	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2349411	27-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,726.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2349411	27-12-2019	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	2349411	27-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,726.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2349411	27-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,093.96	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2349411	27-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,311.20	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2349412	27-12-2019	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	2349412	27-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,726.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2349412	27-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,431.72	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2349412	27-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,311.20	Expense
Northumberland County Council	DAVE SHEARSMITH EDUCATION ENTERPRISES LTD	30000846019769	27-12-2019	Children's Services	School Improvement	010248	144025	Professional Services	2,400.00	Expense
Northumberland County Council	DAVE SHEARSMITH EDUCATION ENTERPRISES LTD	30000846019769	27-12-2019	Children's Services	School Improvement	010248	144025	Professional Services	1,600.00	Expense
Northumberland County Council	DAVE SHEARSMITH EDUCATION ENTERPRISES LTD	30000846019769	27-12-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	125.55	Expense
Northumberland County Council	DAVID ANGUS	30000872280056	24-12-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	350.00	Expense
Northumberland County Council	DAVID ANGUS	30000872280057	24-12-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	700.00	Expense
Northumberland County Council	DAVID GRAY SOLICITORS LLP	30000861807016	20-12-2019	Children's Services	Leaving Care Payments	016011	181004	Personal Needs	645.00	Expense
Northumberland County Council	DAVID KENDALL (TAXI DRIVER)	30000838248726	10-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,869.60	Expense
Northumberland County Council	DAVID LORIMER	30000756457296	04-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,400.00	Asset
Northumberland County Council	DAVID LORIMER	2194530	04-12-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	430.00	Expense
Northumberland County Council	DAVID LORIMER	2218494	10-12-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,825.00	Expense
Northumberland County Council	DAVID LORIMER	30000792323947	18-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,825.00	Asset
Northumberland County Council	DAVID LORIMER	2322919	20-12-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,825.00	Expense
Northumberland County Council	DAVID LORIMER	2360422	31-12-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	480.00	Expense
Northumberland County Council	DAWN GREENE T/A SHORT & SWEET	30000861266738	19-12-2019	Regeneration, Commercial and Economy	European Marine Site Project	229350	000000	Budget Load	347.60	Expense
Northumberland County Council	DAWN TO DUSK CLUB	2231628	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,254.34	Expense
Northumberland County Council	DAWN TO DUSK CLUB	2231628	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-50.00	Expense
Northumberland County Council	DAWSON RENTALS	2225539	04-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	2225541	04-12-2019	Local Services	Hire Desk	205360	130004	Vehicle Fuel	83.81	Expense
Northumberland County Council	DAWSON RENTALS	2225541	04-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	371.28	Expense
Northumberland County Council	DAWSON RENTALS	2225543	04-12-2019	Local Services	Hire Desk	205360	130004	Vehicle Fuel	44.70	Expense
Northumberland County Council	DAWSON RENTALS	2225543	04-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	236.00	Expense
Northumberland County Council	DAWSON RENTALS	2225544	04-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	304.24	Expense
Northumberland County Council	DAWSON RENTALS	2225545	04-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	427.50	Expense
Northumberland County Council	DAWSON RENTALS	2225546	04-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	2225547	04-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	2225548	04-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	2225549	04-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DAWSON RENTALS	2241461	30-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	304.28	Expense
Northumberland County Council	DAWSON RENTALS	2241462	30-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	2241463	30-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	2241464	30-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	2241465	30-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	497.14	Expense
Northumberland County Council	DAWSON RENTALS	2241466	30-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	557.14	Expense
Northumberland County Council	DAWSON RENTALS	2303504	30-12-2019	Local Services	Hire Desk	205360	130004	Vehicle Fuel	83.81	Expense
Northumberland County Council	DAWSON RENTALS	2303504	30-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	180.00	Expense
Northumberland County Council	DAWSON RENTALS	2349443	30-12-2019	Local Services	Hire Desk	205360	130004	Vehicle Fuel	4.20	Expense
Northumberland County Council	DAWSON RENTALS	2349443	30-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	259.56	Expense
Northumberland County Council	DAWSON RENTALS	2349447	30-12-2019	Local Services	Hire Desk	205360	130004	Vehicle Fuel	27.93	Expense
Northumberland County Council	DAWSON RENTALS	2349447	30-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	259.56	Expense
Northumberland County Council	DAWSON RENTALS	2225577	30-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	426.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	300000823427824	04-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,185.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	300000823427834	04-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	995.60	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000838248550	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	821.75	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000838248390	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,748.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000838248554	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000838248558	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,101.40	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000838248562	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,634.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000838248565	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,748.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000838248568	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,855.16	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000838248571	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,368.00	Expense
Northumberland County Council	DEBORAH SAVOY (CHILDMINDER)	2231638	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	438.00	Expense
Northumberland County Council	DEBORAH SPEDDING (CHILDMINDER)	2231669	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	876.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	2218482	02-12-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	331.25	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	2218479	03-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	867.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	2218481	03-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	325.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	2218478	03-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	452.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	2218480	03-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	293.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	2218529	03-12-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,155.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	2218523	03-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	950.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	2282711	16-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	669.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	2282518	17-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	325.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	2282657	17-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	434.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	2322873	20-12-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	422.83	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	2322805	20-12-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	563.00	Expense
Northumberland County Council	DELTA FIRE LIMITED	300000846377439	16-12-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	31.76	Expense
Northumberland County Council	DELTA FIRE LIMITED	300000846377439	16-12-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	26.74	Expense
Northumberland County Council	DELTA FIRE LIMITED	300000846377439	16-12-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	61.30	Expense
Northumberland County Council	DELTA FIRE LIMITED	300000846377439	16-12-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	15.20	Expense
Northumberland County Council	DELTA FIRE LIMITED	300000846377439	16-12-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	26.96	Expense
Northumberland County Council	DELTA FIRE LIMITED	300000846377439	16-12-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	170.00	Expense
Northumberland County Council	DELTA FIRE LIMITED	300000846377439	16-12-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	170.00	Expense
Northumberland County Council	DELTA FIRE LIMITED	300000846377439	16-12-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	42.35	Expense
Northumberland County Council	DELTA FIRE LIMITED	300000846377439	16-12-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	59.60	Expense
Northumberland County Council	DELTA FIRE LIMITED	300000846377439	16-12-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	4.68	Expense
Northumberland County Council	DELTA FIRE LIMITED	300000846377439	16-12-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	35.32	Expense
Northumberland County Council	DELTA FIRE LIMITED	300000827791573	23-12-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	395.00	Expense
Northumberland County Council	DENECROFT CARE HOME	2241417	05-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,278.16	Expense
Northumberland County Council	DENECROFT CARE HOME	2340437	23-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,278.16	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2228460	03-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.05	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2228460	03-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7.18	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2228460	03-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	21.19	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2228460	03-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	8.13	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2228460	03-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	112.05	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2228460	03-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	11.39	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2228460	03-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.17	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2228460	03-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	616.65	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2228462	03-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	285.08	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2258452	09-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	231.71	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2258452	09-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	205.27	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2259687	10-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	231.71	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2259687	10-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	205.27	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2209432	19-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	164,940.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	2209432	19-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,754.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	2209428	19-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	168,746.00	Asset

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Northumberland County Council	DENNIS EAGLE LIMITED	2209428	19-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	375.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	2350487	27-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	943.36	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2159437	30-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	375.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	2159437	30-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	55.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	300000871700820	30-12-2019	Local Services	Vehicles and Compliance	205100	130000	Vehicle Purchases	450.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	300000871700820	30-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	55.00	Asset
Northumberland County Council	DENTON TRAVEL LIMITED	300000821871695	04-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,466.80	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300000823828593	04-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,976.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300000823828611	04-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,691.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300000823828603	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	855.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300000823828606	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,661.52	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300000823828614	11-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,425.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300000818840649	11-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	855.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300000819146151	03-12-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	400.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300000861266650	19-12-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300000861266727	19-12-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	550.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300000871700747	23-12-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300000871700760	23-12-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	700.00	Expense
Northumberland County Council	DEREK MAIR PROPERTY	300000861845061	20-12-2019	Children's Services	South East Locality FACT	016012	181001	Other Placement Costs	1,303.32	Expense
Northumberland County Council	DEREK SLEIGHTHOLME LIMITED	300000854109657	17-12-2019	Children's Services	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	DEREK SLEIGHTHOLME LIMITED	300000854109657	17-12-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	18.00	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300000846373643	17-12-2019	Local Services	Laboratory	202200	144025	Professional Services	184.00	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300000846373643	17-12-2019	Local Services	Laboratory	202200	144025	Professional Services	184.00	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300000846373643	17-12-2019	Local Services	Laboratory	202200	144025	Professional Services	45.00	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300000846373643	17-12-2019	Local Services	Laboratory	202200	144025	Professional Services	180.00	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300000846373643	17-12-2019	Local Services	Laboratory	202200	144025	Professional Services	52.50	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300000846373643	17-12-2019	Local Services	Laboratory	202200	144025	Professional Services	13.65	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300000846373643	17-12-2019	Local Services	Laboratory	202200	144025	Professional Services	184.00	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300000846373643	17-12-2019	Local Services	Laboratory	202200	144025	Professional Services	20.48	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	2235477	04-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	16.56	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	2235477	04-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	2275479	12-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	2315534	19-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	16.56	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	2315534	19-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	2350448	27-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	16.56	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	2350448	27-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.24	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300000823878060	04-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300000823878066	04-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300000823878054	04-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300000823878057	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	380.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300000823878152	05-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,305.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300000823878155	05-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	2,730.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300000823878071	11-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	576.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300000823878043	13-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300000823878031	13-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300000823878046	16-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300000838920087	11-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,400.30	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300000838920119	11-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	996.30	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300000874149158	24-12-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	133000	Public Transport Fares	2,009.65	Expense
Northumberland County Council	DIANDJIMS LTD	2231545	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,103.30	Expense
Northumberland County Council	DIANDJIMS LTD	2238438	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	284.70	Expense
Northumberland County Council	DIANDJIMS LTD	2231564	04-12-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	341.04	Expense
Northumberland County Council	DIANDJIMS LTD	2231564	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,905.12	Expense
Northumberland County Council	DIANDJIMS LTD	2231564	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-50.00	Expense
Northumberland County Council	DIANDJIMS LTD	2238454	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,708.20	Expense

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Northumberland County Council	DIANDJIMS LTD	2280431	12-12-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	526.26	Expense
Northumberland County Council	DIANDJIMS LTD	2280431	12-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	468.00	Expense
Northumberland County Council	DIANE FORSTER	2231702	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	284.70	Expense
Northumberland County Council	DIANNE FOX	2261434	09-12-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	252.60	Revenue
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	2231632	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,791.42	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	2231632	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	116.07	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	2238495	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,131.70	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	2280437	12-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	546.00	Expense
Northumberland County Council	DIRECT TRAINING ASSOCIATES LIMITED	300000738764318	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,625.00	Asset
Northumberland County Council	DISABLED HOUSING TRUST	2354367	30-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	23,428.24	Expense
Northumberland County Council	DISABLED HOUSING TRUST	2354367	30-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	21,067.16	Expense
Northumberland County Council	DISABLED HOUSING TRUST	2354367	30-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,003.36	Expense
Northumberland County Council	DISABLED HOUSING TRUST	2354367	30-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,150.76	Expense
Northumberland County Council	DISABLED HOUSING TRUST	2354367	30-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,749.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	2354367	30-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,122.52	Expense
Northumberland County Council	DISTRICT SURVEYORS ASSOCIATION LIMITED T/A LABC	300000874149040	24-12-2019	Regeneration, Commercial and Economy	Public Protection Technical	232500	101100	Staff Training & Development	2,501.00	Expense
Northumberland County Council	DIXON AND HALL LIMITED	300000764535473	10-12-2019	Adult Social Care & Commissioning	STSS Care South East	300009	142000	Clothing / Uniform	39.50	Expense
Northumberland County Council	DIXON AND HALL LIMITED	300000764535473	10-12-2019	Adult Social Care & Commissioning	STSS Care South East	300009	142000	Clothing / Uniform	237.00	Expense
Northumberland County Council	DIXON AND HALL LIMITED	2287827	27-12-2019	Adult Social Care & Commissioning	STSS Care South East	300009	142000	Clothing / Uniform	237.00	Expense
Northumberland County Council	DIXON AND HALL LIMITED	2287827	27-12-2019	Adult Social Care & Commissioning	STSS Care South East	300009	142000	Clothing / Uniform	27.65	Expense
Northumberland County Council	DJ AND SJ RECYCLING	300000863956400	20-12-2019	Local Services	NEAT Team West	217300	167021	Waste Disposal	279.00	Expense
Northumberland County Council	DMA LAW LIMITED	300000861197468	19-12-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	DO THE WRITE THING	300000827791686	27-12-2019	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	850.00	Expense
Northumberland County Council	DONNA LOUISE WERBER	2231595	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	306.60	Expense
Northumberland County Council	DONNA LOUISE WERBER	2238472	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	569.40	Expense
Northumberland County Council	DOWNS FURNITURE LTD	300000804206574	02-12-2019	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	470.00	Expense
Northumberland County Council	DP SUPPLIES	2188658	11-12-2019	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	328.24	Expense
Northumberland County Council	DR KIRTI SHARMA	300000819296129	03-12-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	450.00	Expense
Northumberland County Council	DR KIRTI SHARMA	300000819296126	03-12-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	1,200.00	Expense
Northumberland County Council	DR KRISTINA ASKEW WESTCOTT - PSYCHOLOGIST	300000821020487	03-12-2019	Children's Services	Family Placement Service	017012	181001	Other Placement Costs	400.00	Expense
Northumberland County Council	DR KRISTINA ASKEW WESTCOTT - PSYCHOLOGIST	300000854237521	17-12-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	300.00	Expense
Northumberland County Council	DR LOUISE MULCAHY	300000863956764	27-12-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	300.00	Expense
Northumberland County Council	DR S SRINIVAS	2299595	17-12-2019	Adult Social Care & Commissioning	D.O.L's	303253	144025	Professional Services	1,090.60	Expense
Northumberland County Council	DRUMMOND CENTRAL LIMITED	300000827791318	06-12-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	47,629.50	Expense
Northumberland County Council	DRUMMOND CENTRAL LIMITED	300000827791329	06-12-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	31,787.55	Expense
Northumberland County Council	DSR DEMOLITION LIMITED	300000854029897	18-12-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	56,730.43	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	2327415	20-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,991.55	Expense
Northumberland County Council	E A ELLISONS AND CO LIMITED	300000841339634	12-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	15,143.72	Asset
Northumberland County Council	E APPLEBY T/A PARK HOUSE NURSERY	2231531	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,906.04	Expense
Northumberland County Council	E APPLEBY T/A PARK HOUSE NURSERY	2238427	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	569.40	Expense
Northumberland County Council	E-ON ENERGY	300000838265277	10-12-2019	Adult Social Care & Commissioning	Chibburn Court	300154	111001	Electricity	323.69	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	2183670	02-12-2019	Finance	The Maltings	294964	110000	Building Maintenance - Structural - Planned	940.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	2160413	02-12-2019	Finance	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	1,410.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	2186480	02-12-2019	Local Services	Cemetery Services South East	219200	110000	Building Maintenance - Structural - Planned	310.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	2216449	02-12-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	437.50	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	2216451	02-12-2019	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	360.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	2186479	16-12-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	470.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	2216457	16-12-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	256.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	2296577	17-12-2019	Children's Services	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	470.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	2296597	17-12-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	2,758.30	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	2296575	23-12-2019	Housing Special	Lamb House	500211	110000	Building Maintenance - Structural - Planned	310.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	2216444	23-12-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	470.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	2323216	23-12-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	940.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	2296578	23-12-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,880.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	2323223	24-12-2019	Human Resources & Organisational Development	NCL West	249550	110001	Building Maintenance - Structural - Unplanned	400.00	Expense
Northumberland County Council	EARLY STEPS PRE SCHOOL	2231520	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,170.98	Expense
Northumberland County Council	EARLY STEPS PRE SCHOOL	2238417	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	455.52	Expense
Northumberland County Council	EASIBATHE LTD	300000756457854	02-12-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	140000	Equipment	1.28	Expense
Northumberland County Council	EASIBATHE LTD	300000756457854	02-12-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	140013	Materials for Resale	30.90	Expense
Northumberland County Council	EASIBATHE LTD	300000756457854	02-12-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	140013	Materials for Resale	33.53	Expense

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Northumberland County Council	EASIBATHE LTD	300000756457854	02-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	250.98	Expense
Northumberland County Council	EASIBATHE LTD	300000756457858	02-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	4.50	Expense
Northumberland County Council	EASIBATHE LTD	300000756457858	02-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	238.14	Expense
Northumberland County Council	EASIBATHE LTD	300000756457858	02-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	1.60	Expense
Northumberland County Council	EASIBATHE LTD	300000756457858	02-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	1.37	Expense
Northumberland County Council	EASIBATHE LTD	300000756457858	02-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	0.54	Expense
Northumberland County Council	EASIBATHE LTD	300000756457858	02-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	26.84	Expense
Northumberland County Council	EASIBATHE LTD	300000756457858	02-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	2.60	Expense
Northumberland County Council	EASIBATHE LTD	300000756457858	02-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	5.95	Expense
Northumberland County Council	EASIBATHE LTD	300000756457858	02-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	183.87	Expense
Northumberland County Council	EASIBATHE LTD	300000756457858	02-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	26.94	Expense
Northumberland County Council	EASIBATHE LTD	300000756457858	02-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	83.97	Expense
Northumberland County Council	EASIBATHE LTD	300000756457858	02-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	25.75	Expense
Northumberland County Council	EASIBATHE LTD	300000823624198	04-12-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-169.67	Revenue
Northumberland County Council	EASIBATHE LTD	300000823624198	04-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,866.35	Expense
Northumberland County Council	EASIBATHE LTD	300000823624060	04-12-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-223.90	Revenue
Northumberland County Council	EASIBATHE LTD	300000823624060	04-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,462.91	Expense
Northumberland County Council	EASIBATHE LTD	300000823624720	04-12-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council	EASIBATHE LTD	300000823624720	04-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00	Expense
Northumberland County Council	EASIBATHE LTD	300000761086866	04-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	276.49	Expense
Northumberland County Council	EASIBATHE LTD	300000761086866	04-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	1.28	Expense
Northumberland County Council	EASIBATHE LTD	300000761086866	04-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	30.90	Expense
Northumberland County Council	EASIBATHE LTD	300000761086866	04-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	33.53	Expense
Northumberland County Council	EASIBATHE LTD	300000823624805	04-12-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-310.71	Revenue
Northumberland County Council	EASIBATHE LTD	300000823624805	04-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,417.77	Expense
Northumberland County Council	EASIBATHE LTD	300000829065688	12-12-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-355.50	Revenue
Northumberland County Council	EASIBATHE LTD	300000829065688	12-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,910.50	Expense
Northumberland County Council	EASIBATHE LTD	300000821729693	12-12-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-300.53	Revenue
Northumberland County Council	EASIBATHE LTD	300000821729693	12-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,305.81	Expense
Northumberland County Council	EASIBATHE LTD	300000793003591	16-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	1.28	Expense
Northumberland County Council	EASIBATHE LTD	300000793003591	16-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	330.53	Expense
Northumberland County Council	EASIBATHE LTD	300000793003591	16-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	30.90	Expense
Northumberland County Council	EASIBATHE LTD	300000794626207	19-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	988.00	Asset
Northumberland County Council	EASIBATHE LTD	300000846019496	19-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,848.00	Asset
Northumberland County Council	EASIBATHE LTD	300000861678323	20-12-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-474.44	Revenue
Northumberland County Council	EASIBATHE LTD	300000861678323	20-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,218.79	Expense
Northumberland County Council	EASIBATHE LTD	300000861678394	20-12-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-234.26	Revenue
Northumberland County Council	EASIBATHE LTD	300000861678394	20-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,576.85	Expense
Northumberland County Council	EASIBATHE LTD	300000803853011	24-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	1.28	Expense
Northumberland County Council	EASIBATHE LTD	300000803853011	24-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	330.53	Expense
Northumberland County Council	EASIBATHE LTD	300000803853011	24-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	30.90	Expense
Northumberland County Council	EASIBATHE LTD	300000827791879	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,384.00	Asset
Northumberland County Council	EASIBATHE LTD	300000823878364	27-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	545.32	Expense
Northumberland County Council	EAST BEDLINGTON COMMUNITY CENTRE	300000835881008	09-12-2019	Children's Services	Behaviour Support	014125	113001	Casual hire of facilities	320.00	Expense
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	300000821184059	27-12-2019	Children's Services	Administration - County Hall	016509	151000	Other Supplies and Services Expenditure	450.00	Expense
Northumberland County Council	ECO CABS	300000838248792	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,085.25	Expense
Northumberland County Council	ECO CABS	300000838248832	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,681.50	Expense
Northumberland County Council	ECO CABS	300000838248835	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,103.30	Expense
Northumberland County Council	ECO CABS	300000838248858	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,607.88	Expense
Northumberland County Council	ECO CABS	300000838248872	10-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,914.00	Expense
Northumberland County Council	ECO CABS	300000838248931	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,052.00	Expense
Northumberland County Council	ECO CABS	300000838248936	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,268.03	Expense
Northumberland County Council	ECO CABS	300000838248950	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,456.32	Expense
Northumberland County Council	ECO CABS	300000838248953	10-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,731.60	Expense
Northumberland County Council	ECO CABS	300000838248956	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,217.84	Expense
Northumberland County Council	ECO CABS	300000838248959	10-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	278.80	Expense
Northumberland County Council	ECO CABS	300000838248985	10-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,340.42	Expense
Northumberland County Council	ECO CABS	300000838248973	12-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	975.12	Expense
Northumberland County Council	ECO CABS	300000838248976	17-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,179.20	Expense
Northumberland County Council	ECO CABS	300000838248979	17-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,195.00	Expense
Northumberland County Council	ECO CABS	300000838248982	17-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,551.40	Expense
Northumberland County Council	ECO CABS	300000838248988	17-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,836.80	Expense
Northumberland County Council	ECO CABS	300000838248991	17-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,096.00	Expense
Northumberland County Council	ECO CABS	300000838248994	17-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,490.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2228434	03-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2228434	03-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	535.32	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2271464	11-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	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	ECON ENGINEERING LIMITED	2271464	11-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	59.34	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2271464	11-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2,400.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2271464	11-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	315.90	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2271464	11-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	61.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2271464	11-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	263.50	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2284416	16-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2284416	16-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	853.76	Expense
Northumberland County Council	ECONORTH LIMITED	300000786375779	18-12-2019	Finance	CPS IFM Repairs & Improvement	128023	110003	Repair and Maintenance	440.00	Expense
Northumberland County Council	ECONORTH LIMITED	300000786375779	18-12-2019	Finance	CPS IFM Repairs & Improvement	128023	110003	Repair and Maintenance	830.00	Expense
Northumberland County Council	ECONORTH LIMITED	300000799317047	18-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	ECONORTH LIMITED	300000835881688	18-12-2019	Finance	Accommodation Moves	128019	144025	Professional Services	1,139.00	Expense
Northumberland County Council	ECONORTH LIMITED	300000838869771	18-12-2019	Finance	Surplus Properties	128004	144025	Professional Services	2,172.00	Expense
Northumberland County Council	ECONORTH LIMITED	300000838869771	18-12-2019	Finance	Surplus Properties	128004	144025	Professional Services	25.00	Expense
Northumberland County Council	ECONORTH LIMITED	300000838869771	18-12-2019	Finance	Surplus Properties	128004	144025	Professional Services	929.00	Expense
Northumberland County Council	ECONORTH LIMITED	300000838869768	18-12-2019	Finance	Surplus Properties	128004	144025	Professional Services	2,486.00	Expense
Northumberland County Council	ECONORTH LIMITED	300000838869768	18-12-2019	Finance	Surplus Properties	128004	144025	Professional Services	25.00	Expense
Northumberland County Council	ECONORTH LIMITED	300000838869768	18-12-2019	Finance	Surplus Properties	128004	144025	Professional Services	831.00	Expense
Northumberland County Council	ECONORTH LIMITED	300000835881385	18-12-2019	Finance	Surplus Properties	128004	144025	Professional Services	810.00	Expense
Northumberland County Council	ECONORTH LIMITED	300000829066958	18-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	791.00	Asset
Northumberland County Council	ECONORTH LIMITED	300000838869757	18-12-2019	Finance	Surplus Properties	128004	144025	Professional Services	1,616.50	Expense
Northumberland County Council	EDDIE WANNOP LIMITED	300000829062439	09-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	265.00	Asset
Northumberland County Council	EDEN COUNTRY CARE	2271430	11-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	799.40	Expense
Northumberland County Council	EIMEAR DOYLE (CHILDMINDER)	2231648	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	992.80	Expense
Northumberland County Council	EIMEAR DOYLE (CHILDMINDER)	2280439	12-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,092.00	Expense
Northumberland County Council	ELAINE ELIZABETH WOOD (SCHOOL IMPROVEMENT PARTNER)	300000821353579	27-12-2019	Children's Services	School Improvement	010248	144025	Professional Services	2,200.00	Expense
Northumberland County Council	ELAINE ELIZABETH WOOD (SCHOOL IMPROVEMENT PARTNER)	300000821353579	27-12-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	126.00	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	2231621	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,182.60	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	2238492	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	569.40	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2247485	06-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	481.46	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2247488	06-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	317.94	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2247492	06-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	324.52	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2247498	06-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	403.24	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2247501	06-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	795.44	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2247502	06-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	345.19	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2247503	06-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	888.17	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2247505	06-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	259.49	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2247506	06-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	436.85	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2263457	10-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	484.96	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2263461	10-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	317.94	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2263466	10-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	324.52	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2263473	10-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	795.44	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2263474	10-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	345.19	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2263475	10-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	896.04	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2263481	10-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	423.58	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2275467	12-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	469.22	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2275471	12-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	317.94	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2288155	16-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	324.52	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2288162	16-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	795.44	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2288163	16-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	345.19	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2288164	16-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	872.43	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2288166	16-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	259.49	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2288167	16-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	397.50	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2288170	16-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	407.84	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2323148	20-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	496.30	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2323152	20-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	317.94	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2323158	20-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	324.52	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2323167	20-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	795.44	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2323168	20-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	345.19	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2323169	20-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	880.30	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2323171	20-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	259.49	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2323172	20-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	436.85	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2323174	20-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	378.16	Expense
Northumberland County Council	ELECTRIC CENTER	2169573	02-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,373.00	Asset
Northumberland County Council	ELECTRIC CENTER	2169602	04-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	800.00	Asset
Northumberland County Council	ELECTRIC CENTER	2169669	04-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,815.60	Asset
Northumberland County Council	ELECTRIC CENTER	2190557	10-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	839.00	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	ELECTRIC CENTER	2194432	12-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	850.68	Asset
Northumberland County Council	ELECTRIC CENTER	2282690	16-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	10,902.10	Expense
Northumberland County Council	ELECTRIC CENTER	2218492	16-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	2,783.80	Asset
Northumberland County Council	ELECTRIC CENTER	2218567	17-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,947.24	Asset
Northumberland County Council	ELECTRIC CENTER	300000841166966	17-12-2019	Finance	County Hall Running Costs	295060	110003	Repair and Maintenance	287.50	Expense
Northumberland County Council	ELECTRIC CENTER	2218743	23-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	600.00	Asset
Northumberland County Council	ELECTRIC CENTER	2255508	24-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	701.40	Asset
Northumberland County Council	ELECTRIC CENTER	2322916	24-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	330.59	Expense
Northumberland County Council	ELECTRIC CENTER	2255544	27-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,483.68	Asset
Northumberland County Council	ELECTRIC CENTER	2323109	30-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	486.40	Expense
Northumberland County Council	ELECTRIC CENTER	2360416	31-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	398.02	Expense
Northumberland County Council	ELECTRIC CENTER	2322846	31-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,254.58	Asset
Northumberland County Council	ELIZABETH SMYLI	2231668	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	277.40	Expense
Northumberland County Council	ELKLAN	300000829062111	19-12-2019	Children's Services	Communication	014140	144002	Educational Learning Resources (Not ICT equipment)	182.00	Expense
Northumberland County Council	ELKLAN	300000829062111	19-12-2019	Children's Services	Communication	014140	144002	Educational Learning Resources (Not ICT equipment)	273.00	Expense
Northumberland County Council	ELKLAN	300000829062114	30-12-2019	Children's Services	Communication	014140	144002	Educational Learning Resources (Not ICT equipment)	168.00	Expense
Northumberland County Council	ELKLAN	300000829062114	30-12-2019	Children's Services	Communication	014140	144002	Educational Learning Resources (Not ICT equipment)	102.00	Expense
Northumberland County Council	ELMWOOD PROJECTS LIMITED	300000755091098	03-12-2019	Regeneration, Commercial and Economy	Accessing Aiden	206103	140013	Materials for Resale	2,465.00	Expense
Northumberland County Council	ELMWOOD PROJECTS LIMITED	2209443	18-12-2019	Regeneration, Commercial and Economy	Accessing Aiden	206103	110000	Building Maintenance - Structural - Planned	640.00	Expense
Northumberland County Council	ELPHA LODGE	2302412	18-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,652.24	Expense
Northumberland County Council	ELPHA LODGE	2302412	18-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,536.20	Expense
Northumberland County Council	ELPHA LODGE	2307434	18-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,428.04	Expense
Northumberland County Council	ELPHA LODGE	2307434	18-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,240.00	Expense
Northumberland County Council	ELPHA LODGE	2307434	18-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	21,959.28	Expense
Northumberland County Council	ELPHA LODGE	2307434	18-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,286.36	Expense
Northumberland County Council	ELPHA LODGE	2307434	18-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,286.36	Expense
Northumberland County Council	ELPHA LODGE	2307435	18-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,800.00	Expense
Northumberland County Council	ELPHA LODGE	2307435	18-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	14,898.80	Expense
Northumberland County Council	ELPHA LODGE	2355420	30-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,550.00	Expense
Northumberland County Council	ELPHA LODGE	2355421	30-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	775.00	Expense
Northumberland County Council	EMBRACE CARE	2279724	12-12-2019	Adult Social Care & Commissioning	Block Contracts	303001	167008	Homecare	1,959.00	Expense
Northumberland County Council	EMINENT ENGINEERING LIMITED	2218524	02-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	7,650.00	Expense
Northumberland County Council	EMMA BURT (CHILDMINDER)	2231706	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	569.40	Expense
Northumberland County Council	EMMA PATTERSON - CHILDMINDER	2238468	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	284.70	Expense
Northumberland County Council	EMMAJANE MCGUIRE (CHILDMINDER)	2231710	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	284.70	Expense
Northumberland County Council	EMTEC ENERGY LIMITED	300000855560712	27-12-2019	Finance	Commercial Team	125045	110003	Repair and Maintenance	475.00	Expense
Northumberland County Council	EMTEC ENERGY LIMITED	300000855560735	27-12-2019	Finance	Commercial Team	125045	110003	Repair and Maintenance	760.00	Expense
Northumberland County Council	EMTEC ENERGY LIMITED	300000855560747	27-12-2019	Finance	Commercial Team	125045	110003	Repair and Maintenance	665.00	Expense
Northumberland County Council	EMTEC ENERGY LIMITED	300000855560868	27-12-2019	Finance	Commercial Team	125045	110003	Repair and Maintenance	665.00	Expense
Northumberland County Council	EMTEC ENERGY LIMITED	300000855560871	27-12-2019	Finance	Commercial Team	125045	110003	Repair and Maintenance	380.00	Expense
Northumberland County Council	EMTEC ENERGY LIMITED	300000855560874	27-12-2019	Finance	Commercial Team	125045	110003	Repair and Maintenance	570.00	Expense
Northumberland County Council	EMTEC ENERGY LIMITED	300000855560877	27-12-2019	Finance	Commercial Team	125045	110003	Repair and Maintenance	570.00	Expense
Northumberland County Council	EMTEC ENERGY LIMITED	300000855560882	27-12-2019	Finance	Commercial Team	125045	110003	Repair and Maintenance	760.00	Expense
Northumberland County Council	EMTEC ENERGY LIMITED	300000855560888	27-12-2019	Finance	Commercial Team	125045	110003	Repair and Maintenance	380.00	Expense
Northumberland County Council	ENABLED WORKS LIMITED (OLYMPIA URNS & VASES)	2287869	13-12-2019	Local Services	Crematorium	219201	140013	Materials for Resale	42.30	Expense
Northumberland County Council	ENABLED WORKS LIMITED (OLYMPIA URNS & VASES)	2287869	13-12-2019	Local Services	Crematorium	219201	140013	Materials for Resale	429.60	Expense
Northumberland County Council	ENERGY ASSETS	300000829070256	09-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,141.28	Asset
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	2262413	09-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,619.26	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	2262414	09-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,504.00	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	2262415	09-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,504.00	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	2294413	16-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,252.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	2303482	19-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	567.58	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300000392048226	27-12-2019	Strategic Finance	Precepts	130020	400002	Other Precepts	232.00	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300000392048226	27-12-2019	Strategic Finance	Precepts	130020	400002	Other Precepts	337,538.00	Expense
Northumberland County Council	ENVIROVENT LTD	2190538	09-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	3,705.00	Asset
Northumberland County Council	ENVIROVENT LTD	2194441	11-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,045.00	Asset
Northumberland County Council	ENVIROVENT LTD	2322861	30-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	760.00	Asset
Northumberland County Council	EOTHEN HOMES LIMITED	2326413	20-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	521.08	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	2326414	20-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,431.72	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	2326415	20-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,508.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	2326416	20-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,457.73	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	2326417	20-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,431.72	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	2235464	04-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,094.12	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	2275416	12-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,094.12	Expense

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Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	2303426	18-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,094.12	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	2350441	27-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,094.12	Expense
Northumberland County Council	ESE WORLD LIMITED	2159431	02-12-2019	Local Services	Alnwick Depot - Commercial Waste	225250	140007	Replacement Dustbins	354.00	Expense
Northumberland County Council	ESE WORLD LIMITED	2159431	02-12-2019	Local Services	Alnwick Depot - Commercial Waste	225250	140007	Replacement Dustbins	354.00	Expense
Northumberland County Council	ESE WORLD LIMITED	2159431	02-12-2019	Local Services	Alnwick Depot - Commercial Waste	225250	140007	Replacement Dustbins	92.00	Expense
Northumberland County Council	ESE WORLD LIMITED	2259634	30-12-2019	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	6,544.80	Revenue
Northumberland County Council	ESI LTD	300000841166237	12-12-2019	Local Services	Rechargable Construction - South East	200420	167000	Private Contractors	1,160.74	Expense
Northumberland County Council	ESI LTD	300000841166237	12-12-2019	Local Services	Blyth Depot - Depot Running Costs	225610	167000	Private Contractors	1,160.74	Expense
Northumberland County Council	ESI LTD	300000841166230	12-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	258.14	Asset
Northumberland County Council	EUCLID LIMITED	300000829068269	27-12-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	143000	Printing & Stationery	1,267.30	Expense
Northumberland County Council	EURO TRUCK BODIES LTD	2200507	16-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	340.00	Expense
Northumberland County Council	EURO TRUCK BODIES LTD	2200507	16-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LTD	2236414	04-12-2019	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	400.00	Expense
Northumberland County Council	EVANS HALSHAW	2228476	03-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	435.00	Expense
Northumberland County Council	EVANS HALSHAW	2258474	09-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	523.89	Expense
Northumberland County Council	EVANS HALSHAW	2258474	09-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	11.18	Expense
Northumberland County Council	EVANS HALSHAW	2258476	09-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	338.50	Expense
Northumberland County Council	EVANS HALSHAW	2258476	09-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	36.16	Expense
Northumberland County Council	EVANS HALSHAW	2258478	09-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	406.20	Expense
Northumberland County Council	EVANS HALSHAW	2259635	09-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	368.00	Expense
Northumberland County Council	EVANS HALSHAW	2259701	10-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	265.20	Expense
Northumberland County Council	EVANS HALSHAW	2259701	10-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	285.71	Expense
Northumberland County Council	EVANS HALSHAW	2284464	16-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2.73	Expense
Northumberland County Council	EVANS HALSHAW	2284464	16-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1.44	Expense
Northumberland County Council	EVANS HALSHAW	2284464	16-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	277.34	Expense
Northumberland County Council	EVANS HALSHAW	2284464	16-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	4.48	Expense
Northumberland County Council	EVANS HALSHAW	2284464	16-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	163.60	Expense
Northumberland County Council	EVANS HALSHAW	2284465	16-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	295.00	Expense
Northumberland County Council	EVANS HALSHAW	2284465	16-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	371.68	Expense
Northumberland County Council	EVANS HALSHAW	2317482	19-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	275.00	Expense
Northumberland County Council	EVE BURNUP	2261436	09-12-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	285.34	Revenue
Northumberland County Council	EVERSHEDS LLP	300000858526286	19-12-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	400.00	Expense
Northumberland County Council	EVERSHEDS LLP	300000863956689	20-12-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	2,244.50	Expense
Northumberland County Council	EVERSHEDS LLP	300000863956704	20-12-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	2,438.50	Expense
Northumberland County Council	EVERSHEDS LLP	300000863956601	20-12-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,375.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300000804154140	02-12-2019	Children's Services	Inclusion	017009	144025	Professional Services	26,460.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300000826334315	17-12-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	675.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300000858396896	19-12-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,700.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300000861678985	20-12-2019	Children's Services	Inclusion	017009	144025	Professional Services	2,216.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300000861678985	20-12-2019	Children's Services	Inclusion	017009	144025	Professional Services	20,000.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300000861678985	20-12-2019	Children's Services	Inclusion	017009	144025	Professional Services	13,064.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300000861678982	20-12-2019	Children's Services	Inclusion	017009	144025	Professional Services	2,079.15	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300000861678999	20-12-2019	Children's Services	Inclusion	017009	144025	Professional Services	6,063.15	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300000861678999	20-12-2019	Children's Services	Inclusion	017009	144025	Professional Services	4,856.85	Expense
Northumberland County Council	EXECUTIVE TAXIS	300000823878165	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,136.36	Expense
Northumberland County Council	EXECUTIVE TAXIS	300000823878182	11-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300000823878171	11-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,765.40	Expense
Northumberland County Council	EXECUTIVE TAXIS	300000823878174	11-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,228.94	Expense
Northumberland County Council	EXECUTIVE TAXIS	300000823878168	11-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,630.40	Expense
Northumberland County Council	EXPEDIENT TRAINING SERVICES LTD	300000826304504	24-12-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	402.00	Expense
Northumberland County Council	EXPERIAN LTD	2148512	04-12-2019	Finance	Information and Applications - Management	127200	145003	Computer software	2,296.55	Expense
Northumberland County Council	EXTERIOR LIGHTING SOLUTIONS (UK) LTD	300000756457141	04-12-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	498.85	Expense
Northumberland County Council	EXTERIOR LIGHTING SOLUTIONS (UK) LTD	300000756457190	04-12-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	804.00	Expense
Northumberland County Council	EXTERIOR LIGHTING SOLUTIONS (UK) LTD	300000756457190	04-12-2019	Local Services	Street Lighting Maintenance	200620	140017	Consumable Materials	10.00	Expense

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Northumberland County Council	EXTERIOR LIGHTING SOLUTIONS (UK) LTD	2273445	31-12-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	65.00	Expense
Northumberland County Council	EXTERIOR LIGHTING SOLUTIONS (UK) LTD	2273445	31-12-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	375.00	Expense
Northumberland County Council	EXTRACT NORTHEAST LTD	300000797081760	23-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	661.50	Asset
Northumberland County Council	F PARR LIMITED	2230553	03-12-2019	Finance	Town Hall, Ashington - Running Costs	294958	140000	Equipment	314.00	Expense
Northumberland County Council	FAITHFUL AND GOULD	300000829068328	09-12-2019	Children's Services	Working With Schools	001008	144025	Professional Services	438.62	Expense
Northumberland County Council	FAITHFUL AND GOULD	300000829068325	09-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,035.34	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000829068333	09-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,053.13	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000829068333	09-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,649.46	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000829068316	09-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,750.86	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000826304807	09-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,462.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000826304813	09-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	682.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000836289107	10-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	35,073.95	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000835881934	10-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,170.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000835881921	10-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,365.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000835881942	10-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	975.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000835881928	10-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	780.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000836289127	10-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	13,248.27	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000846611075	16-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	780.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000846611058	16-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,365.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000874149016	24-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,792.90	Asset
Northumberland County Council	FALON NAMEPLATES LIMITED	300000792323768	03-12-2019	Local Services	Community Spaces	222550	119000	Grounds Maintenance	345.00	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300000786579706	10-12-2019	Local Services	Cemetery Services South East	219200	140013	Materials for Resale	173.90	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300000786579706	10-12-2019	Local Services	Cemetery Services South East	219200	140013	Materials for Resale	417.60	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300000786579706	10-12-2019	Local Services	Crematorium	219201	140013	Materials for Resale	104.40	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300000786579706	10-12-2019	Local Services	Crematorium	219201	140013	Materials for Resale	26.55	Expense
Northumberland County Council	FALWAY ALNWICK	300000838248240	11-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,484.70	Expense
Northumberland County Council	FALWAY PRIVATE HIRE	300000819396301	04-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,928.00	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300000829068263	09-12-2019	Children's Services	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	604.70	Expense
Northumberland County Council	FENLAND LAUNDRIES LIMITED	300000836267019	27-12-2019	Finance	Fire Services Support	030200	142002	Laundry	1,536.78	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	2231538	04-12-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	598.09	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	2231538	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,396.75	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	2238433	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,223.66	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	2280428	12-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	921.22	Expense
Northumberland County Council	FIONA TODD	300000863956672	20-12-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,000.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300000861651945	20-12-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	300000786883979	18-12-2019	Finance	Community Safety Academy	029100	140008	Smoke Alarms	750.00	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	2292411	23-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,050.00	Asset
Northumberland County Council	FIRST EXECUTIVE LIMITED	300000829067379	20-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	FIRST FRIENDS (RINGWAY)	2231561	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,490.00	Expense
Northumberland County Council	FIRST FRIENDS (RINGWAY)	2231561	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	696.42	Expense
Northumberland County Council	FIRST FRIENDS (RINGWAY)	2238451	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,138.80	Expense
Northumberland County Council	FIRST FRIENDS (RINGWAY)	2280433	12-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	858.00	Expense
Northumberland County Council	FIRST MOVE CARE LTD	2235444	04-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	77.52	Expense
Northumberland County Council	FIRST MOVE CARE LTD	2235444	04-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	2247457	06-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	77.52	Expense
Northumberland County Council	FIRST MOVE CARE LTD	2247457	06-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	2271411	11-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	77.52	Expense
Northumberland County Council	FIRST MOVE CARE LTD	2271411	11-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	2271412	11-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	77.52	Expense
Northumberland County Council	FIRST MOVE CARE LTD	2271412	11-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	2315504	19-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	77.52	Expense
Northumberland County Council	FIRST MOVE CARE LTD	2315504	19-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	2337445	23-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	77.52	Expense
Northumberland County Council	FIRST MOVE CARE LTD	2337445	23-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	2354382	30-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300000841594931	17-12-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	334.90	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300000841594925	20-12-2019	Local Services	A69 Northumberland	200560	140016	Highways Materials	726.00	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300000841594906	23-12-2019	Local Services	Winter Services	200380	140016	Highways Materials	270.21	Expense
Northumberland County Council	FLAMEFAST (UK) LTD	2235404	04-12-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	295.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2240446	05-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	741.06	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2240447	05-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	811.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2240448	05-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	984.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2240449	05-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	1,422.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2326411	20-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,125.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2326411	20-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	18,211.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2326411	20-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,125.16	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	FLEXIBLE SUPPORT OPTIONS	2326412	20-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,712.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2326412	20-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6,553.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2326412	20-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	15,112.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2326412	20-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,125.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2326436	20-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,450.52	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2326436	20-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	21,802.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2344443	24-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,606.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2344444	24-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	10,632.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2344445	24-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,388.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2344446	24-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	7,819.10	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2344447	24-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,161.52	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2354401	30-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	571.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2354402	30-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,604.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2354403	30-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	342.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2354404	30-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	11,403.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2354405	30-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	685.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2354406	30-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,388.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2354407	30-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,142.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2354408	30-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,626.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2354409	30-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,359.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2354410	30-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,285.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2354411	30-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,441.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2354412	30-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,159.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2354413	30-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	1,370.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2354414	30-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,414.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2354414	30-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	4,512.68	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	2287856	17-12-2019	Local Services	Druridge	203230	119000	Grounds Maintenance	641.50	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	2306446	20-12-2019	Local Services	Parking Operational	207400	144025	Professional Services	180.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	2306446	20-12-2019	Local Services	Parking Operational	207400	144025	Professional Services	866.88	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON	2231672	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	632.91	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON	2231672	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	278.57	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON	2238507	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	284.70	Expense
Northumberland County Council	FOOTSTEPS TO DARRAS HALL	2231546	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,131.50	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	2231555	04-12-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	32.59	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	2231555	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-615.00	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	2231555	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,998.29	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	2231555	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	185.71	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300000792799136	16-12-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	414.60	Expense
Northumberland County Council	FOUNDATION FUTURES CIC	300000841744010	12-12-2019	Children's Services	Inclusion	017009	144025	Professional Services	7,680.00	Expense
Northumberland County Council	FOUNDATION FUTURES CIC	300000864444011	20-12-2019	Children's Services	Inclusion	017009	144025	Professional Services	5,760.00	Expense
Northumberland County Council	FOUR SEASONS	2282419	13-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,638.96	Expense
Northumberland County Council	FOUR SEASONS	2282419	13-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	496.68	Expense
Northumberland County Council	FOUR SEASONS	2345416	24-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	FOUR SEASONS	2345416	24-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,370.56	Expense
Northumberland County Council	FOUR SEASONS	2345416	24-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,185.28	Expense
Northumberland County Council	FOUR SEASONS	2345416	24-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,185.28	Expense
Northumberland County Council	FOUR SEASONS	2345416	24-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	FOUR SEASONS	2345416	24-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	FOUR SEASONS	2345417	24-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,370.56	Expense
Northumberland County Council	FOUR SEASONS	2345417	24-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,185.28	Expense
Northumberland County Council	FOUR SEASONS	2345417	24-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,370.56	Expense
Northumberland County Council	FOUR SEASONS	2345417	24-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	FOUR SEASONS	2345418	24-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,741.12	Expense
Northumberland County Council	FOUR SEASONS	2345418	24-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	FOUR SEASONS	2345418	24-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,185.28	Expense
Northumberland County Council	FOUR SEASONS	2345418	24-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	FOUR SEASONS	2345420	24-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	FOUR SEASONS	2345420	24-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,185.28	Expense
Northumberland County Council	FOUR SEASONS	2345420	24-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	FOUR SEASONS	2345420	24-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,370.56	Expense
Northumberland County Council	FOUR SEASONS	2345420	24-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	FOUR SEASONS	2345421	24-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,741.12	Expense
Northumberland County Council	FOUR SEASONS	2345421	24-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	FOUR SEASONS	2345421	24-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	FOUR SEASONS	2345422	24-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,482.87	Expense
Northumberland County Council	FOUR SEASONS	2345422	24-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,482.87	Expense
Northumberland County Council	FOUR SEASONS	2345422	24-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	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	FOUR SEASONS HEALTHCARE LTD	2321818	19-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,392.20	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2321818	19-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,011.88	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2321818	19-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2321819	19-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,277.44	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2321820	19-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2321820	19-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,277.44	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2321820	19-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,277.44	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2321820	19-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2321821	19-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,594.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2321821	19-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	449.38	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2321822	19-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	4,699.28	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2321822	19-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,277.44	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2321822	19-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,859.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2321822	19-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2321823	19-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,277.44	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2321823	19-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	4,699.28	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2321823	19-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,554.88	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2321823	19-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,011.88	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2321823	19-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2321824	19-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,277.44	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2321824	19-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,832.32	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2321824	19-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2321850	19-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,171.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2321850	19-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	6,699.08	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2321850	19-12-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,171.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2321851	19-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,171.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2321851	19-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,263.84	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2321852	19-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,171.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2321852	19-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,527.68	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2321852	19-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,263.84	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2321853	19-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	12,747.98	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2321853	19-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,263.84	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2321854	19-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,263.84	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2321855	19-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,263.84	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2326426	20-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,516.20	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2340436	23-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	126.35	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2340436	23-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,158.92	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2352432	30-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,064.14	Expense
Northumberland County Council	FRANK'S THE FLOORING STORE	300000804154137	02-12-2019	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	550.00	Expense
Northumberland County Council	FRANK'S THE FLOORING STORE	300000843612424	13-12-2019	Finance	Social Fund	126021	144034	Commissioned Services	620.83	Expense
Northumberland County Council	FRANK'S THE FLOORING STORE	300000853931349	17-12-2019	Finance	Social Fund	126021	144034	Commissioned Services	378.33	Expense
Northumberland County Council	FRANK'S THE FLOORING STORE	300000855932200	18-12-2019	Finance	Social Fund	126021	144034	Commissioned Services	360.83	Expense
Northumberland County Council	FRANK'S THE FLOORING STORE	300000855932197	18-12-2019	Finance	Social Fund	126021	144034	Commissioned Services	533.33	Expense
Northumberland County Council	FRANK'S THE FLOORING STORE	300000861266638	19-12-2019	Finance	Social Fund	126021	144034	Commissioned Services	544.17	Expense
Northumberland County Council	FRANK'S THE FLOORING STORE	300000872083707	23-12-2019	Finance	Social Fund	126021	144034	Commissioned Services	366.66	Expense
Northumberland County Council	FRANK'S THE FLOORING STORE	300000874149093	24-12-2019	Finance	Social Fund	126021	144034	Commissioned Services	341.66	Expense
Northumberland County Council	FREIGHT TRANSPORT ASSOCIATION LTD	300000795051282	17-12-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	794.00	Expense
Northumberland County Council	FREIGHT TRANSPORT ASSOCIATION LTD	300000797300270	17-12-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	442.00	Expense
Northumberland County Council	FREIGHT TRANSPORT ASSOCIATION LTD	300000795051311	17-12-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	-397.00	Expense
Northumberland County Council	FREIGHT TRANSPORT ASSOCIATION LTD	300000795051285	17-12-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	-397.00	Expense
Northumberland County Council	FRIENDS OF GALLAGHER PARK	300000882412722	30-12-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	5,000.00	Expense
Northumberland County Council	FRIENDS OF HOLYWELL DENE	300000843822975	13-12-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	1,900.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	2225526	03-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	684.70	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	2259631	18-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	2259631	18-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	249.60	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2195471	09-12-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	467.03	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2195471	09-12-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	90.80	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2195472	09-12-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	273.97	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2195472	09-12-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	162.96	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2271547	11-12-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	156.98	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2271547	11-12-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	120.92	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2200500	16-12-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	717.14	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2200500	16-12-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	167.65	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2258508	23-12-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,033.32	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2258509	23-12-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	224.21	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2258509	23-12-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	65.26	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FUEL CARD SERVICES LTD	2259736	27-12-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	929.42	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2259736	27-12-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	137.15	Expense
Northumberland County Council	FURNITURE 4 U	300000821353381	04-12-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144025	Professional Services	8,269.64	Expense
Northumberland County Council	G A JEWITT	300000829062448	09-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	380.00	Asset
Northumberland County Council	G A JEWITT	300000826334300	10-12-2019	Local Services	Emergency Incidents - West	200445	167000	Private Contractors	3,000.00	Expense
Northumberland County Council	G A JEWITT	300000858526053	18-12-2019	Local Services	Emergency Incidents - West	200445	167000	Private Contractors	792.00	Expense
Northumberland County Council	G A JEWITT	300000858526053	18-12-2019	Local Services	Woodland Management	203150	119000	Grounds Maintenance	100.00	Expense
Northumberland County Council	G A JEWITT	300000858704752	19-12-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	1,680.00	Expense
Northumberland County Council	G AND R TAXIS	300000838920656	11-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	G B HIRE	300000823427890	05-12-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	115.00	Expense
Northumberland County Council	G B HIRE	300000823427890	05-12-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	448.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300000823878137	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,822.64	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300000823878131	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,065.65	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300000823878140	10-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,280.00	Expense
Northumberland County Council	G J MILBURN	300000823828866	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,565.00	Expense
Northumberland County Council	G J MILBURN	300000823828878	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	G J MILBURN	300000823828891	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,508.00	Expense
Northumberland County Council	G J MILBURN	300000823828937	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	G J MILBURN	300000823828953	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,667.00	Expense
Northumberland County Council	G J MILBURN	300000823828883	06-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,036.80	Expense
Northumberland County Council	G J MILBURN	300000823828846	13-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,129.00	Expense
Northumberland County Council	G J MILBURN	300000823828856	13-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	5,160.00	Expense
Northumberland County Council	G J MILBURN	300000823828862	13-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,825.20	Expense
Northumberland County Council	G J MILBURN	300000823828910	13-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,900.00	Expense
Northumberland County Council	G J MILBURN	300000823828922	13-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,748.00	Expense
Northumberland County Council	G J MILBURN	300000823828930	13-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,672.00	Expense
Northumberland County Council	G J MILBURN	300000823828874	16-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,164.00	Expense
Northumberland County Council	G J MILBURN	300000823828874	16-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	371.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	300000829062105	23-12-2019	Finance	Blyth Adult Training Centre - Cleaning	277304	140000	Equipment	10.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	300000829062105	23-12-2019	Finance	Blyth Adult Training Centre - Cleaning	277304	140000	Equipment	299.00	Expense
Northumberland County Council	G&P HEALTHCARE LTD	2303465	18-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,173.12	Expense
Northumberland County Council	G&P HEALTHCARE LTD	2303466	18-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,173.12	Expense
Northumberland County Council	G&P HEALTHCARE LTD	2315529	19-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,957.84	Expense
Northumberland County Council	G&P HEALTHCARE LTD	2315530	19-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,123.44	Expense
Northumberland County Council	G&P HEALTHCARE LTD	2315531	19-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,173.12	Expense
Northumberland County Council	G&P HEALTHCARE LTD	2315532	19-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,957.84	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	300000855932008	30-12-2019	Finance	Income Management & Cashiers	125013	144034	Commissioned Services	1,351.22	Expense
Northumberland County Council	GAIL PARKINSON (CHILDMINDER)	2231707	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	284.70	Expense
Northumberland County Council	GAILEY LODGE LIMITED	2313413	19-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,348.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2223423	02-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,169.54	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2223426	02-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,042.33	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2223411	02-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,760.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2223412	02-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,469.54	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2223413	02-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,760.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2223414	02-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,469.54	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2223415	02-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,760.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2223416	02-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,469.54	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2223417	02-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,760.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2223417	02-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	709.54	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2223418	02-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,469.54	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2223419	02-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,760.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2223420	02-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,469.54	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2233473	04-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,914.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2233473	04-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	709.54	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2233474	04-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,820.39	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2233475	04-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,820.39	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2233476	04-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,820.39	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2233477	04-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,820.39	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2233478	04-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,820.39	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2233479	04-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,820.39	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2233480	04-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,820.39	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2233481	04-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,820.39	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2233482	04-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,820.39	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2233483	04-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	709.54	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2233484	04-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,820.39	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2233485	04-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-4,276.14	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	GAP GROUP LTD	30000804084793	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	408.50	Asset
Northumberland County Council	GAP GROUP LTD	30000804084793	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	190.85	Asset
Northumberland County Council	GAP GROUP LTD	30000864291703	30-12-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	81.00	Expense
Northumberland County Council	GAP GROUP LTD	30000864291703	30-12-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	63.60	Expense
Northumberland County Council	GAP GROUP LTD	30000864291703	30-12-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	50.00	Expense
Northumberland County Council	GAP GROUP LTD	30000864291703	30-12-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	170.00	Expense
Northumberland County Council	GAP GROUP LTD	30000864291703	30-12-2019	Local Services	Winter Services	200380	132001	Plant Hire	32.40	Expense
Northumberland County Council	GAP GROUP LTD	30000864291703	30-12-2019	Local Services	Rechargeable Construction - South East	200420	132001	Plant Hire	54.00	Expense
Northumberland County Council	GAP GROUP LTD	30000864291703	30-12-2019	Local Services	Rechargeable Construction - South East	200420	132001	Plant Hire	18.00	Expense
Northumberland County Council	GAP GROUP LTD	30000864291703	30-12-2019	Local Services	Sign Shop	200480	132001	Plant Hire	149.00	Expense
Northumberland County Council	GAP GROUP LTD	30000864291703	30-12-2019	Local Services	Street Lighting Maintenance	200620	132001	Plant Hire	591.60	Expense
Northumberland County Council	GAP GROUP LTD	30000864291703	30-12-2019	Local Services	Cemetery Services South East	219200	132001	Plant Hire	10.00	Expense
Northumberland County Council	GAP GROUP LTD	30000864291703	30-12-2019	Local Services	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	180.00	Expense
Northumberland County Council	GAP GROUP LTD	30000864291703	30-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	12.00	Asset
Northumberland County Council	GAP GROUP LTD	30000864291703	30-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	39.20	Asset
Northumberland County Council	GAP GROUP LTD	30000864291703	30-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	104.00	Asset
Northumberland County Council	GAP GROUP LTD	30000864291703	30-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	219.30	Asset
Northumberland County Council	GAP GROUP LTD	30000864291703	30-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	29.20	Asset
Northumberland County Council	GAP GROUP LTD	30000864291703	30-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	232.00	Asset
Northumberland County Council	GAS HOUSE LANE SURGERY	2331473	20-12-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	294.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	30000854237327	17-12-2019	Children's Services	High Needs Top-Up Funding	014016	162000	Payments to Other Local Authorities	8,000.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2216789	02-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,422.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2235445	04-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	585.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2235446	04-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,888.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2235447	04-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	496.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2235449	04-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	693.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2235450	04-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,792.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2235450	04-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	360.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2235451	04-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	780.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2235452	04-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	994.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2235453	04-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	660.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2235453	04-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	240.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2235454	04-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	300.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2235455	04-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	528.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2235456	04-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	780.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2235457	04-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	4,818.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2240421	05-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,422.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2323133	20-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,574.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2323133	20-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,920.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2323134	20-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,574.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2323134	20-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,920.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2354385	30-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	540.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2354386	30-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,610.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2354387	30-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	620.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2354389	30-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	660.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2354390	30-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,240.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2354390	30-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	450.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2354391	30-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,650.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2354391	30-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	3,967.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2354392	30-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	780.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2354393	30-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,234.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2354393	30-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,080.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2354394	30-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	528.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2354394	30-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	300.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2354396	30-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	660.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2354397	30-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	780.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2354398	30-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	6,205.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2354399	30-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	720.00	Expense
Northumberland County Council	GBM PRODUCTS LIMITED	2296603	17-12-2019	Finance	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	296.70	Expense
Northumberland County Council	GEMCO SERVICE LIMITED	2271538	30-12-2019	Local Services	Alnwick Lionheart Workshop	205240	140004	Equipment Maintenance	270.00	Expense
Northumberland County Council	GEMCO SERVICE LIMITED	2271538	30-12-2019	Local Services	Alnwick Lionheart Workshop	205240	140004	Equipment Maintenance	146.00	Expense
Northumberland County Council	GEOFF LOVE PHOTOGRAPHY	300000795031998	16-12-2019	Children's Services	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	GEOFF LOVE PHOTOGRAPHY	300000795031998	16-12-2019	Children's Services	School Improvement	010248	144025	Professional Services	1,000.00	Expense
Northumberland County Council	GEOFF LOVE PHOTOGRAPHY	300000795031998	16-12-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	63.90	Expense
Northumberland County Council	GEOFF LOVE PHOTOGRAPHY	300000795031998	16-12-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	22.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2245590	05-12-2019	Children's Services	West Sure Start Childrens Centre	009312	100600	Temporary / Agency Staff	71.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2245590	05-12-2019	Children's Services	Accommodation and Support Service	011056	100600	Temporary / Agency Staff	249.46	Expense

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	2272463	12-12-2019	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	416.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	8.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	685.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Children's Services	Coanwood	017017	100600	Temporary / Agency Staff	109.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	124.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Children's Services	Client Relations	024006	100600	Temporary / Agency Staff	379.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Human Resources & Organisational Development	Communications	107001	100600	Temporary / Agency Staff	615.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Human Resources & Organisational Development	Communications	107001	100600	Temporary / Agency Staff	515.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,374.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,720.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	533.56	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Finance	Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	449.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Finance	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	496.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Local Services	Construction	200300	100600	Temporary / Agency Staff	933.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Local Services	Construction	200300	100600	Temporary / Agency Staff	388.59	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Local Services	Construction	200300	100600	Temporary / Agency Staff	1,044.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Local Services	Construction	200300	100600	Temporary / Agency Staff	1,005.75	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Local Services	Rechargeable Construction - North	200400	100600	Temporary / Agency Staff	382.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Local Services	Rechargeable Construction - North	200400	100600	Temporary / Agency Staff	108.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Local Services	A69 NPLG	200550	100600	Temporary / Agency Staff	320.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Local Services	A69 NPLG	200550	100600	Temporary / Agency Staff	657.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Local Services	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	745.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	1,574.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	808.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	1,147.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	1,231.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	722.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	693.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Local Services	Laboratory	202200	100600	Temporary / Agency Staff	594.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Local Services	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	1,046.54	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Local Services	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	203.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Local Services	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	406.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Local Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	508.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	244.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	244.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	244.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	483.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	458.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	349.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	481.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Finance	Customer Services Admin	255100	100600	Temporary / Agency Staff	371.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Finance	Customer Services Admin	255100	100600	Temporary / Agency Staff	99.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	309.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	490.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	357.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	-1.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	413.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	309.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Housing Special	Nye Bevan House	500202	100600	Temporary / Agency Staff	429.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Housing Special	Bob Elliott House	500203	100600	Temporary / Agency Staff	593.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	554.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	485.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	485.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	677.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	756.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	618.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	730.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272463	12-12-2019	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	677.66	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	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	379.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	98.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	288.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Children's Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	983.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Children's Services	Social Worker Staff Teams	016028	100600	Temporary / Agency Staff	863.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,300.75	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,297.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	647.36	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,095.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,297.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Children's Services	Barndale Short Break	017006	100600	Temporary / Agency Staff	535.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Children's Services	Barndale Short Break	017006	100600	Temporary / Agency Staff	290.89	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	140.54	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	456.83	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	195.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	249.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	715.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	453.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	583.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	803.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	249.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	586.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	609.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	650.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	145.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Children's Services	Family Placement Service	017012	100600	Temporary / Agency Staff	1,059.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	763.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	445.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	396.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	556.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	2.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	171.89	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Children's Services	Client Relations	024006	100600	Temporary / Agency Staff	484.14	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Children's Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	519.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Human Resources & Organisational Development	Communications	107001	100600	Temporary / Agency Staff	615.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,339.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	-1,118.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	0.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,118.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,118.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	602.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	520.54	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Finance	Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	469.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Finance	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	496.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Local Services	Construction	200300	100600	Temporary / Agency Staff	1,206.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Local Services	Construction	200300	100600	Temporary / Agency Staff	388.59	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Local Services	Construction	200300	100600	Temporary / Agency Staff	1,263.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Local Services	Construction	200300	100600	Temporary / Agency Staff	1,327.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Local Services	Rechargable Construction - North	200400	100600	Temporary / Agency Staff	381.59	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Local Services	A69 NPLG	200550	100600	Temporary / Agency Staff	320.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Local Services	A69 NPLG	200550	100600	Temporary / Agency Staff	528.99	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	1,573.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	808.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	1,140.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	1,168.32	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	1,130.76	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	702.19	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Local Services	Laboratory	202200	100600	Temporary / Agency Staff	12.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Local Services	Laboratory	202200	100600	Temporary / Agency Staff	584.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Local Services	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	1,030.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2272462	23-12-2019	Local Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	508.29	Expense

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	2235398	24-12-2019	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	627.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	10.72	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	983.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Children's Services	Family Placement Service	017012	100600	Temporary / Agency Staff	1,147.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Children's Services	Family Placement Service	017012	100600	Temporary / Agency Staff	65.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Children's Services	Family Placement Service	017012	100600	Temporary / Agency Staff	65.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	755.83	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	413.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	470.19	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	619.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	441.75	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	155.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	202.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Children's Services	Client Relations	024006	100600	Temporary / Agency Staff	497.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Children's Services	Client Relations	024006	100600	Temporary / Agency Staff	516.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Children's Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,378.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Children's Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	31.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Human Resources & Organisational Development	Communications	107001	100600	Temporary / Agency Staff	461.97	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	824.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,118.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	221.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Finance	Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	488.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Finance	Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	5.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Finance	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	496.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Local Services	Construction	200300	100600	Temporary / Agency Staff	1,342.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Local Services	Construction	200300	100600	Temporary / Agency Staff	388.59	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Local Services	Construction	200300	100600	Temporary / Agency Staff	1,042.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Local Services	Construction	200300	100600	Temporary / Agency Staff	1,255.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Local Services	Rechargable Construction - North	200400	100600	Temporary / Agency Staff	725.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Local Services	A69 NPLG	200550	100600	Temporary / Agency Staff	320.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Local Services	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	663.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	1,561.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	808.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	1,140.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	1,231.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	753.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	693.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Local Services	Laboratory	202200	100600	Temporary / Agency Staff	594.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Local Services	Vehicles and Compliance	205100	100600	Temporary / Agency Staff	966.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Local Services	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	880.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Local Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	508.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	490.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	349.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	422.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Regeneration, Commercial and Economy	Commercial Team	232260	100600	Temporary / Agency Staff	1,183.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Regeneration, Commercial and Economy	Homefinder	246160	100600	Temporary / Agency Staff	536.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Finance	Customer Services Admin	255100	100600	Temporary / Agency Staff	464.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Finance	Customer Services Admin	255100	100600	Temporary / Agency Staff	371.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	516.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	490.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	405.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	516.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	515.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Housing Special	Nye Bevan House	500202	100600	Temporary / Agency Staff	530.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Housing Management	Blyth South and Seaton Deval	550070	100600	Temporary / Agency Staff	773.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	554.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	485.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	485.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2235398	24-12-2019	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	485.95	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	GILBERT BIRDSALL LIMITED	30000826304355	06-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	334.56	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000826304355	06-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	181.22	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000826304332	06-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	498.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000826304290	06-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,989.34	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000826304287	06-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,937.14	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000826304273	06-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,433.38	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000858526032	18-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,138.58	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000858526038	18-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,071.56	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000858704533	19-12-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	65.27	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000858704533	19-12-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	110.53	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000858704533	19-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	353.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000858704533	19-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	331.59	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000872339592	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	285.32	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000872339583	27-12-2019	Local Services	Rechargeable Construction - North	200400	140017	Consumable Materials	1,140.59	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000872339586	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	467.59	Asset
Northumberland County Council	GILLINGHAM COACHES	30000838920692	19-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,423.00	Expense
Northumberland County Council	GILLINGHAM COACHES	30000838920689	19-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,076.50	Expense
Northumberland County Council	GILLINGHAM COACHES	30000838920686	19-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,772.00	Expense
Northumberland County Council	GILLINGHAM COACHES	30000838920695	19-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,354.50	Expense
Northumberland County Council	GILMORES DIRECT	30000823427637	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,858.20	Expense
Northumberland County Council	GILMORES DIRECT	30000823427695	10-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,960.00	Expense
Northumberland County Council	GILSLAND VILLAGE HALL	30000882412634	30-12-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	1,345.50	Expense
Northumberland County Council	GLASDON UK LIMITED	300000779033771	11-12-2019	Local Services	Cemetery Services South East	219200	140013	Materials for Resale	3,379.88	Expense
Northumberland County Council	GLASDON UK LIMITED	300000796797897	23-12-2019	Local Services	Cemetery Services South East	219200	140013	Materials for Resale	965.68	Expense
Northumberland County Council	GLASDON UK LIMITED	30000803853873	23-12-2019	Local Services	Cemetery Services South East	219200	140013	Materials for Resale	506.98	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000823828801	04-12-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136000	Pupils - Travel	964.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000838248356	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,750.60	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000838248359	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,705.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000838248362	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000838248365	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000838248365	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000838248370	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,655.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000838248373	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000838248377	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,583.40	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000838248382	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000838248335	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,687.90	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000838248338	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,812.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000838248341	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,033.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000838248347	10-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,850.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000838248350	10-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	7,020.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000838248353	10-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	637.50	Expense
Northumberland County Council	GLENCOE RADON GAS CENTRE LTD	2298411	17-12-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	291.25	Expense
Northumberland County Council	GMB NATIONAL ADMINISTRATION UNIT	30000804456101	02-12-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-96.19	Revenue
Northumberland County Council	GMB NATIONAL ADMINISTRATION UNIT	30000874271078	24-12-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-95.48	Revenue
Northumberland County Council	GO GATESHEAD LTD	2230483	04-12-2019	Finance	Hexham Bus Station	295089	117001	Buildings service charges	4,576.49	Expense
Northumberland County Council	GO GATESHEAD LTD	2230497	05-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,805.00	Expense
Northumberland County Council	GO GATESHEAD LTD	2230508	05-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,450.64	Expense
Northumberland County Council	GO GATESHEAD LTD	2230528	05-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,406.82	Expense
Northumberland County Council	GO GATESHEAD LTD	2230510	05-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,856.54	Expense
Northumberland County Council	GO GATESHEAD LTD	2230509	05-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,805.00	Expense
Northumberland County Council	GO GATESHEAD LTD	2230509	05-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,330.00	Expense
Northumberland County Council	GO GATESHEAD LTD	2230463	05-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,259.28	Expense
Northumberland County Council	GO GATESHEAD LTD	2230480	05-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,505.24	Expense
Northumberland County Council	GO GATESHEAD LTD	2230498	05-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,565.40	Expense
Northumberland County Council	GO GATESHEAD LTD	2230498	05-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,565.15	Expense
Northumberland County Council	GO GATESHEAD LTD	2230464	05-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,948.76	Expense
Northumberland County Council	GO GATESHEAD LTD	2230530	05-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,750.46	Expense
Northumberland County Council	GO GATESHEAD LTD	2230481	05-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,891.20	Expense
Northumberland County Council	GO GATESHEAD LTD	2230529	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,915.14	Expense
Northumberland County Council	GO GATESHEAD LTD	2230482	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,507.21	Expense
Northumberland County Council	GO GATESHEAD LTD	2230465	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,357.68	Expense
Northumberland County Council	GO GATESHEAD LTD	2230511	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,907.95	Expense
Northumberland County Council	GO GATESHEAD LTD	2230531	06-12-2019	Local Services	Supported Bus Services	204160	166000	Other Contributions	2,465.54	Expense
Northumberland County Council	GO GATESHEAD LTD	30000854237600	18-12-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	53,283.83	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	30000818967743	03-12-2019	Adult Social Care & Commissioning	Sealodge	300155	118000	Building cleaning	258.82	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GOOSEHILL EARLY EXCELLENCE LIMITED	2231518	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,762.94	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	2231523	04-12-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	3,067.65	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	2231523	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	27,036.51	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	2238420	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,416.40	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	2283411	13-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	GORDON HALLIDAY	300000829066404	30-12-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	2,106.00	Expense
Northumberland County Council	GORGEMEAD LTD	2279901	12-12-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	336.67	Expense
Northumberland County Council	GORGEMEAD LTD	2279853	12-12-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	354.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300000819146147	03-12-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,350.00	Expense
Northumberland County Council	GRAEME ASH SHOPFITTERS LIMITED	300000854237320	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,750.00	Asset
Northumberland County Council	GRAEME ASH SHOPFITTERS LIMITED	300000854237320	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,650.00	Asset
Northumberland County Council	GRAEME BARKER LTD	300000823624250	04-12-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-412.87	Revenue
Northumberland County Council	GRAEME BARKER LTD	300000823624250	04-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,541.53	Expense
Northumberland County Council	GRAEME BARKER LTD	300000829065692	10-12-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council	GRAEME BARKER LTD	300000829065692	10-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00	Expense
Northumberland County Council	GRAEME BARKER LTD	300000829066401	10-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,662.80	Asset
Northumberland County Council	GRAEME BARKER LTD	300000829066421	10-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,400.00	Asset
Northumberland County Council	GRAEME BARKER LTD	300000835644685	11-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,480.00	Asset
Northumberland County Council	GRAEME BARKER LTD	300000829066417	18-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,590.00	Asset
Northumberland County Council	GRAEME BARKER LTD	300000861678437	20-12-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-593.00	Revenue
Northumberland County Council	GRAEME BARKER LTD	300000861678437	20-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	6,523.00	Expense
Northumberland County Council	GRAEME BARKER LTD	300000872083390	23-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,400.00	Asset
Northumberland County Council	GRAEME BARKER LTD	300000864531549	24-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,400.00	Asset
Northumberland County Council	GRAHAM	2218649	02-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,606.14	Asset
Northumberland County Council	GRAHAM	2218648	10-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	666.66	Asset
Northumberland County Council	GRAHAM	2218647	10-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,300.02	Asset
Northumberland County Council	GRAHAM	2282556	17-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	424.15	Asset
Northumberland County Council	GRAHAM	2282558	17-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,562.50	Asset
Northumberland County Council	GRAHAM	2282560	18-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	2,031.62	Asset
Northumberland County Council	GRAHAM	2315467	31-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,549.23	Asset
Northumberland County Council	GRANGE DAY CENTRE	2240452	05-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	240.32	Expense
Northumberland County Council	GRANGE DAY CENTRE	2240452	05-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167009	Day Care	240.48	Expense
Northumberland County Council	GRANGE LEA LTD	2302418	18-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,250.00	Expense
Northumberland County Council	GRANGE LEA RESIDENTIAL HOME	2256451	09-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,775.71	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000818840097	03-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,840.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000818840208	03-12-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	2,394.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000818840220	03-12-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	2,373.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000818840104	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000818840134	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,565.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000818840137	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,805.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000818840142	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,375.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000818840127	06-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000818840115	16-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,650.50	Expense
Northumberland County Council	GREENFIELDS COMMUNITY PRIMARY SCHOOL	300000827894474	09-12-2019	Children's Services	School Improvement	010248	144025	Professional Services	1,269.30	Expense
Northumberland County Council	GREENFIELDS COMMUNITY PRIMARY SCHOOL	300000854109660	17-12-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	250.00	Expense
Northumberland County Council	GREENFIELDS COMMUNITY PRIMARY SCHOOL	300000854109660	17-12-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	89.30	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	2231556	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,146.40	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	2238446	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,708.20	Expense
Northumberland County Council	GREENHEAD VILLAGE HALL	300000861083911	20-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,944.95	Expense
Northumberland County Council	GREENHOUND TRAVEL	300000823878245	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,425.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	300000823878248	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,045.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	300000846373367	16-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,323.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	2259678	10-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	63.48	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	2259678	10-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.19	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	2259678	10-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	48.28	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	2259678	10-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.24	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	2259678	10-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	230.75	Expense
Northumberland County Council	GREENWAY INTEGRATED PEST MANAGEMENT LTD	2148420	04-12-2019	Regeneration, Commercial and Economy	Pest Control	232250	144025	Professional Services	437.50	Expense
Northumberland County Council	GREYSTOKE SURGERY	2331467	20-12-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	588.00	Expense
Northumberland County Council	GREYSTOKE SURGERY	2331439	20-12-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	376.00	Expense
Northumberland County Council	GROUNDS MAINTENANCE SPECIALISTS	300000863956784	20-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,940.00	Asset
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	2295412	17-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,253.14	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	2295413	17-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,242.32	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	2295413	17-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	9,049.32	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	2321888	19-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,174.82	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	2321889	19-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	571.36	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	2352419	30-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,644.75	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	2352420	30-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,018.18	Expense
Northumberland County Council	GUARDIAN24 LTD	2230526	30-12-2019	Regeneration, Commercial and Economy	Management	231550	148003	Service Subscriptions	768.00	Expense
Northumberland County Council	GUIDEPOST MEDICAL GROUP	2331465	20-12-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	2,722.00	Expense
Northumberland County Council	GUIDEPOST MEDICAL GROUP	2331420	20-12-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	277.00	Expense
Northumberland County Council	GUSTHARTS LTD	2131507	02-12-2019	Local Services	Woodland Management	203150	140000	Equipment	153.84	Expense
Northumberland County Council	GUSTHARTS LTD	2131507	02-12-2019	Local Services	Woodland Management	203150	140000	Equipment	220.87	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300000856323769	19-12-2019	Human Resources & Organisational Development	Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300000861266732	19-12-2019	Human Resources & Organisational Development	Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300000856323763	19-12-2019	Human Resources & Organisational Development	Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300000856323766	19-12-2019	Human Resources & Organisational Development	Legal	120001	144019	Cremation and Burial Fees	1,645.00	Expense
Northumberland County Council	H F TRUST LTD	2247477	06-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	16,965.76	Expense
Northumberland County Council	H F TRUST LTD	2247478	06-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,329.36	Expense
Northumberland County Council	H F TRUST LTD	2256452	09-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,872.84	Expense
Northumberland County Council	H F TRUST LTD	2256453	09-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,931.00	Expense
Northumberland County Council	H F TRUST LTD	2256454	09-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,105.48	Expense
Northumberland County Council	H F TRUST LTD	2275419	12-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	286.38	Expense
Northumberland County Council	H F TRUST LTD	2275421	12-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	668.22	Expense
Northumberland County Council	H F TRUST LTD	2275422	12-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	540.94	Expense
Northumberland County Council	H F TRUST LTD	2275423	12-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	413.66	Expense
Northumberland County Council	H F TRUST LTD	2275424	12-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	413.66	Expense
Northumberland County Council	H F TRUST LTD	2275426	12-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	540.94	Expense
Northumberland County Council	H F TRUST LTD	2275427	12-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	413.66	Expense
Northumberland County Council	H F TRUST LTD	2296475	17-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,488.00	Expense
Northumberland County Council	H F TRUST LTD	2296476	17-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8,764.60	Expense
Northumberland County Council	H F TRUST LTD	2296477	17-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,022.84	Expense
Northumberland County Council	H F TRUST LTD	2296478	17-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	7,494.72	Expense
Northumberland County Council	H F TRUST LTD	2296479	17-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	3,150.32	Expense
Northumberland County Council	H F TRUST LTD	2296480	17-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,025.36	Expense
Northumberland County Council	H F TRUST LTD	2296481	17-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,465.80	Expense
Northumberland County Council	H F TRUST LTD	2296482	17-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,535.32	Expense
Northumberland County Council	H F TRUST LTD	2296483	17-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,370.40	Expense
Northumberland County Council	H F TRUST LTD	2296488	17-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,367.16	Expense
Northumberland County Council	H F TRUST LTD	2302431	18-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,989.16	Expense
Northumberland County Council	H F TRUST LTD	2303427	18-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,303.24	Expense
Northumberland County Council	H F TRUST LTD	2303428	18-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,238.08	Expense
Northumberland County Council	H F TRUST LTD	2303429	18-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,987.88	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2169663	04-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2169661	05-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	650.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2190426	09-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2218546	10-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2218589	11-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2218588	16-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2255436	16-12-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2218741	16-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2292415	16-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2282596	18-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	750.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2218620	23-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2255485	27-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	700.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2255486	27-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2255579	27-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2282662	30-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2282597	31-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2282598	31-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H-MIX LTD	300000846019344	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,227.65	Asset
Northumberland County Council	HABLE EDUCATION LIMITED	300000793003616	19-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	500.00	Asset
Northumberland County Council	HADRIAN HIRE	300000823427860	04-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	2271496	11-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.64	Expense
Northumberland County Council	HAKO MACHINES LIMITED	2271496	11-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	315.19	Expense
Northumberland County Council	HAKO MACHINES LIMITED	2284441	16-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	95.00	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	HAKO MACHINES LIMITED	2284441	16-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	339.69	Expense
Northumberland County Council	HAKO MACHINES LIMITED	2284441	16-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	285.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	2284443	16-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	95.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	2284443	16-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	190.00	Expense
Northumberland County Council	HALTWHISTLE CHAMBER OF TRADE	30000804456757	03-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,530.00	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	2238414	30-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	36,967.20	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	2238414	30-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	789.28	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	2231551	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,880.71	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	2238443	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,249.58	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	2331472	20-12-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	526.00	Expense
Northumberland County Council	HALTWHISTLE SOCIAL WELFARE CENTRE	30000882412560	30-12-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	2,000.00	Expense
Northumberland County Council	HALTWHISTLE SWIMMING & LEISURE CENTRE	30000882412640	31-12-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	2,000.00	Expense
Northumberland County Council	HAMILTON COACHES	30000827791611	09-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,375.00	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	2231594	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,550.82	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	2238471	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,701.10	Expense
Northumberland County Council	HANDICARE	30000823624119	04-12-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-418.00	Revenue
Northumberland County Council	HANDICARE	30000823624119	04-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,598.00	Expense
Northumberland County Council	HANDICARE	30000823624113	04-12-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-169.50	Revenue
Northumberland County Council	HANDICARE	30000823624113	04-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,864.50	Expense
Northumberland County Council	HANDICARE	30000823624253	09-12-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-131.50	Revenue
Northumberland County Council	HANDICARE	30000823624253	09-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,446.50	Expense
Northumberland County Council	HANDICARE	30000821729739	09-12-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-516.50	Revenue
Northumberland County Council	HANDICARE	30000821729739	09-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,681.50	Expense
Northumberland County Council	HANDICARE	30000829065679	16-12-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-482.00	Revenue
Northumberland County Council	HANDICARE	30000829065679	16-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,302.00	Expense
Northumberland County Council	HANDICARE	30000861678330	20-12-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-137.50	Revenue
Northumberland County Council	HANDICARE	30000861678330	20-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,512.50	Expense
Northumberland County Council	HANDICARE	30000861678300	20-12-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-167.50	Revenue
Northumberland County Council	HANDICARE	30000861678300	20-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,842.50	Expense
Northumberland County Council	HANDICARE	30000861678309	30-12-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-223.00	Revenue
Northumberland County Council	HANDICARE	30000861678309	30-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,453.00	Expense
Northumberland County Council	HANNAH OLIVER (CHILDMINDER)	2333413	20-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	580.00	Expense
Northumberland County Council	HANSON AGGREGATES	30000858296506	20-12-2019	Local Services	A69 Northumberland	200560	140000	Equipment	52.92	Expense
Northumberland County Council	HANSON AGGREGATES	30000858296506	20-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	176.40	Asset
Northumberland County Council	HANSON AGGREGATES	30000858296506	20-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	529.20	Asset
Northumberland County Council	HANSON AGGREGATES	30000854279776	24-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	529.20	Asset
Northumberland County Council	HANSON AGGREGATES	30000854279776	24-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	335.38	Asset
Northumberland County Council	HANSON AGGREGATES	30000854279784	24-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	HANSON AGGREGATES	30000854279781	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	330.84	Asset
Northumberland County Council	HARBOTTLE C OF E (AIDED) FIRST SCHOOL C/O THE THREE RIVERS LEARNING TRUST	2231694	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	876.00	Expense
Northumberland County Council	HARBON DESIGN	2261443	09-12-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	298.20	Revenue
Northumberland County Council	HAS TECHNOLOGY LIMITED	30000829070225	09-12-2019	Adult Social Care & Commissioning	STSS Care South East	300009	145002	Computer hardware	2,509.56	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	2225433	03-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,579.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	2225433	03-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,386.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	2225433	03-12-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	200.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	2225434	03-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,856.32	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	2225434	03-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,856.32	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	2337427	23-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,579.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	2337427	23-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,386.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	2337428	23-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,856.32	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	2337428	23-12-2019	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	2287999	16-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,281.20	Expense
Northumberland County Council	HAY AND KILNER LLP	30000843612242	12-12-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	653.00	Expense
Northumberland County Council	HAYDON AND ALLEN VALLEYS MEDICAL PRACTICE	2331457	20-12-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	898.00	Expense
Northumberland County Council	HAYDON BRIDGE COMMUNITY CENTRE	30000859207744	19-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,000.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	30000854279631	17-12-2019	Local Services	NEAT Team West	217300	110003	Repair and Maintenance	750.00	Expense
Northumberland County Council	HC ONE LTD	2233471	04-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,370.36	Expense
Northumberland County Council	HC ONE LTD	2233472	04-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,370.36	Expense
Northumberland County Council	HC ONE LTD	2239501	05-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,326.78	Expense
Northumberland County Council	HC ONE LTD	2239502	05-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	936.55	Expense
Northumberland County Council	HC ONE LTD	2271446	11-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	422.24	Expense
Northumberland County Council	HC ONE LTD	2271446	11-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	45.24	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HC ONE LTD	2271446	11-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	226.20	Expense
Northumberland County Council	HC ONE LTD	2271446	11-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	407.16	Expense
Northumberland County Council	HC ONE LTD	2271446	11-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	211.12	Expense
Northumberland County Council	HC ONE LTD	2291479	16-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,836.28	Expense
Northumberland County Council	HC ONE LTD	2291479	16-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	HC ONE LTD	2291479	16-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,277.44	Expense
Northumberland County Council	HC ONE LTD	2291511	16-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,348.36	Expense
Northumberland County Council	HC ONE LTD	2298493	17-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	671.33	Expense
Northumberland County Council	HC ONE LTD	2298493	17-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	189.21	Expense
Northumberland County Council	HC ONE LTD	2298494	17-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	234.14	Expense
Northumberland County Council	HC ONE LTD	2298494	17-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	70.95	Expense
Northumberland County Council	HC ONE LTD	2298495	17-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	22,017.16	Expense
Northumberland County Council	HC ONE LTD	2298495	17-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	HC ONE LTD	2298495	17-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	20,982.40	Expense
Northumberland County Council	HC ONE LTD	2298495	17-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	24,775.36	Expense
Northumberland County Council	HC ONE LTD	2298495	17-12-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,185.28	Expense
Northumberland County Council	HC ONE LTD	2298495	17-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,699.28	Expense
Northumberland County Council	HC ONE LTD	2298495	17-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,554.88	Expense
Northumberland County Council	HC ONE LTD	2298495	17-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,277.44	Expense
Northumberland County Council	HC ONE LTD	2298495	17-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,277.44	Expense
Northumberland County Council	HC ONE LTD	2298495	17-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,023.76	Expense
Northumberland County Council	HC ONE LTD	2298495	17-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,277.44	Expense
Northumberland County Council	HC ONE LTD	2298495	17-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	15,231.52	Expense
Northumberland County Council	HC ONE LTD	2292480	17-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	858.50	Expense
Northumberland County Council	HC ONE LTD	2292480	17-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	260.17	Expense
Northumberland County Council	HC ONE LTD	2298496	17-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	HC ONE LTD	2298496	17-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	HC ONE LTD	2298497	17-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,029.19	Expense
Northumberland County Council	HC ONE LTD	2298499	17-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	HC ONE LTD	2298499	17-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	HC ONE LTD	2298500	17-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,011.88	Expense
Northumberland County Council	HC ONE LTD	2298501	17-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,033.43	Expense
Northumberland County Council	HC ONE LTD	2298502	17-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,158.64	Expense
Northumberland County Council	HC ONE LTD	2321846	19-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,471.57	Expense
Northumberland County Council	HC ONE LTD	2321919	19-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,497.46	Expense
Northumberland County Council	HC ONE LTD	2321880	19-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	HC ONE LTD	2327417	20-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,279.00	Expense
Northumberland County Council	HC ONE LTD	2352430	30-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	307.47	Expense
Northumberland County Council	HC ONE LTD	2352431	30-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	468.27	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300000756457077	02-12-2019	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	144025	Professional Services	305.00	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300000755433200	02-12-2019	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	144025	Professional Services	311.50	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300000767380636	09-12-2019	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	144025	Professional Services	280.00	Expense
Northumberland County Council	HEA	300000804206704	02-12-2019	Local Services	Street Lighting Maintenance	200620	140000	Equipment	1,485.00	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	2169714	02-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	505.58	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	2169715	02-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	842.64	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	2169716	02-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,011.16	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	2169718	03-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,179.69	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	2194450	10-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,685.25	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	2282685	18-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	746.11	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	2255575	27-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,348.40	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	2322932	31-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	375.00	Asset
Northumberland County Council	HEADWAY ARTS	2225521	03-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	659.20	Expense
Northumberland County Council	HEADWAY ARTS	2225522	03-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	700.40	Expense
Northumberland County Council	HEADWAY ARTS	2225523	03-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	782.80	Expense
Northumberland County Council	HEADWAY ARTS	2275415	12-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	329.60	Expense
Northumberland County Council	HEALTH SYSTEMS NE LTD	300000829068038	09-12-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	306.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	2194459	16-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	757.30	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300000838248997	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,700.50	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300000838249000	11-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,390.80	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300000838920003	11-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,671.05	Expense
Northumberland County Council	HELEN FENWICK (CHILDMINDER)	2231625	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	438.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	2235462	04-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	164.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	2235462	04-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	206.10	Expense
Northumberland County Council	HELEN MCARDLE CARE	2235462	04-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	82.44	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	HELPING HANDS COMMUNITY CARE	2354417	30-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	52.26	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2354417	30-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	87.42	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2354417	30-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	124.88	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2354417	30-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	62.44	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2354417	30-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	59.40	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2354417	30-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	238.78	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2354417	30-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	62.44	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2354417	30-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	102.20	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2354417	30-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	47.76	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2354417	30-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	151.69	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2354417	30-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	835.92	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2354417	30-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	107.10	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2354417	30-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	230.69	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2354417	30-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	62.44	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2354417	30-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	162.46	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2354417	30-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	191.15	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2354417	30-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	44.60	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2354417	30-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	62.44	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2354417	30-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	151.69	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2354417	30-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	128.71	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2354417	30-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	124.88	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2354417	30-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	44.60	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2354417	30-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	44.60	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2354417	30-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	163.72	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2354417	30-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	239.58	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2354417	30-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	192.42	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2354417	30-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	369.54	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2354417	30-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	8.92	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2354417	30-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	213.78	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2354417	30-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	249.76	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2354417	30-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	24.84	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2354417	30-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	17.84	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2354417	30-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	62.44	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2354417	30-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	25.50	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2354417	30-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,824.24	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2354417	30-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	610.30	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2354417	30-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	25.50	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2354417	30-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	686.91	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2354417	30-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,714.80	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2354417	30-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,449.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2354417	30-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	214.13	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2354417	30-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	303.38	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2354417	30-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	62.44	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2354417	30-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	714.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2354417	30-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	63.75	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2354417	30-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	38.25	Expense
Northumberland County Council	HELPING HANDS HOMECARE	2235465	04-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,500.00	Expense
Northumberland County Council	HELPING HANDS HOMECARE	2235476	04-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,460.80	Expense
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	300000756980388	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	737.00	Asset
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	300000841594197	12-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,571.67	Asset
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	300000855524382	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,165.20	Asset
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	300000855524382	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	350.60	Asset
Northumberland County Council	HENRY RILEY LLP	300000829068375	19-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,807.86	Asset
Northumberland County Council	HENRY RILEY LLP	300000829068378	19-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	88,021.18	Asset
Northumberland County Council	HENRY RILEY LLP	300000829068381	19-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,500.00	Asset
Northumberland County Council	HENRY TRORY - BARRISTER	300000843612533	13-12-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	550.00	Expense
Northumberland County Council	HENRY'S HUT	2231553	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,713.78	Expense
Northumberland County Council	HENRY'S HUT	2231553	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	116.07	Expense
Northumberland County Council	HENRY'S HUT	2238444	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,594.32	Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	2231547	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,993.64	Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	2238439	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,423.50	Expense
Northumberland County Council	HENZELL ENTERPRISES LLP	300000855524411	18-12-2019	Local Services	Winter Services	200380	167000	Private Contractors	670.00	Expense
Northumberland County Council	HESLEY GROUP LTD	300000854237255	19-12-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	17,723.16	Expense
Northumberland County Council	HESLEY GROUP LTD	2360847	31-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	21,394.29	Expense
Northumberland County Council	HESLEY GROUP LTD	2360848	31-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	22,107.43	Expense
Northumberland County Council	HEXHAM ART CLUB	300000846350294	13-12-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	388.00	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	HFF CIVIL ENGINEERING LTD	30000841339686	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13.28	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000841339686	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	76.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000841339686	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	133.40	Asset
Northumberland County Council	HIAB LTD	2271549	19-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	187.12	Expense
Northumberland County Council	HIAB LTD	2271549	19-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,350.00	Expense
Northumberland County Council	HIAB LTD	2271549	19-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3,095.18	Expense
Northumberland County Council	HICKTON CONSULTANTS LIMITED	30000836289102	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,828.00	Asset
Northumberland County Council	HIGHBURY CARE HOME	2299566	17-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,572.04	Expense
Northumberland County Council	HIGHLEA HOMES LTD	2271425	11-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,579.07	Expense
Northumberland County Council	HIGHLEA HOMES LTD	2282719	13-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,665.04	Expense
Northumberland County Council	HILDA HOUSE	2263431	10-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	463.56	Expense
Northumberland County Council	HILDA HOUSE	2337446	23-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	463.56	Expense
Northumberland County Council	HILL CARE 3 LTD	2239491	05-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	702.41	Expense
Northumberland County Council	HILL CARE 3 LTD	2282447	13-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	468.27	Expense
Northumberland County Council	HILL CARE 3 LTD	2282448	13-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	836.11	Expense
Northumberland County Council	HILL CARE 3 LTD	2282450	13-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	780.46	Expense
Northumberland County Council	HILL CARE 3 LTD	2321905	19-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	546.32	Expense
Northumberland County Council	HILL CARE 3 LTD	2321906	19-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	569.36	Expense
Northumberland County Council	HILL CARE 3 LTD	2321907	19-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,170.69	Expense
Northumberland County Council	HILL CARE 3 LTD	2321908	19-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,873.10	Expense
Northumberland County Council	HILL CARE 3 LTD	2327419	20-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	6,884.56	Expense
Northumberland County Council	HILL CARE 3 LTD	2327419	20-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	HILL CARE 3 LTD	2327419	20-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,277.44	Expense
Northumberland County Council	HILL CARE 3 LTD	2327419	20-12-2019	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	2327419	20-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,309.52	Expense
Northumberland County Council	HILL CARE 3 LTD	2327419	20-12-2019	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	2327419	20-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	27,063.62	Expense
Northumberland County Council	HILL CARE 3 LTD	2327419	20-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,023.76	Expense
Northumberland County Council	HILL CARE 3 LTD	2327419	20-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,271.36	Expense
Northumberland County Council	HILL CARE 3 LTD	2327420	20-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,788.84	Expense
Northumberland County Council	HILL CARE GROUP	2251412	06-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,562.90	Expense
Northumberland County Council	HIT THE GROUND RUNNING DANCE THEATRE COMPANY	30000841166981	13-12-2019	Children's Services	Equalities and Schools	010061	144025	Professional Services	3,000.00	Expense
Northumberland County Council	HMS SERVICES LTD	2240478	05-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,776.74	Expense
Northumberland County Council	HMS SERVICES LTD	2240478	05-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	175.91	Expense
Northumberland County Council	HMS SERVICES LTD	2275463	12-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,802.05	Expense
Northumberland County Council	HMS SERVICES LTD	2303464	18-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,842.30	Expense
Northumberland County Council	HMS SERVICES LTD	2354421	30-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	57.44	Expense
Northumberland County Council	HMS SERVICES LTD	2354421	30-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,824.76	Expense
Northumberland County Council	HOLIDAY INN	30000829066798	09-12-2019	Adult Social Care & Commissioning	Public Health Service	035000	113001	Casual hire of facilities	4,185.00	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2326429	20-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,320.56	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2326429	20-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	13,923.36	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2326429	20-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,320.56	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2326430	20-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	13,370.40	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2326430	20-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,456.80	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2326431	20-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,641.12	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2326431	20-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	9,282.24	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2326431	20-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,320.56	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2326431	20-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,320.56	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2326432	20-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,685.20	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2326432	20-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,228.40	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2326432	20-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,228.40	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2326433	20-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,641.12	Expense
Northumberland County Council	HOLY WELL FUN CLUB	2231640	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,409.00	Expense
Northumberland County Council	HOME CARE PLUS	2257422	09-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	299.74	Expense
Northumberland County Council	HOME CARE PLUS	2257422	09-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	978.60	Expense
Northumberland County Council	HOME CARE PLUS	2257422	09-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	552.80	Expense
Northumberland County Council	HOME CARE PLUS	2257422	09-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	231.38	Expense
Northumberland County Council	HOME CARE PLUS	2257422	09-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	128.70	Expense
Northumberland County Council	HOME CARE PLUS	2257422	09-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	173.40	Expense
Northumberland County Council	HOME CARE PLUS	2257422	09-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	925.51	Expense
Northumberland County Council	HOME CARE PLUS	2257422	09-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	581.48	Expense
Northumberland County Council	HOME CARE PLUS	2257422	09-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	602.39	Expense
Northumberland County Council	HOME CARE PLUS	2257422	09-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,489.78	Expense
Northumberland County Council	HOME CARE PLUS	2257422	09-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	496.48	Expense
Northumberland County Council	HOME CARE PLUS	2257422	09-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	39.51	Expense
Northumberland County Council	HOME CARE PLUS	2257422	09-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	999.04	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	HOME GROUP	2350446	27-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	295.20	Expense
Northumberland County Council	HOME GROUP	2350446	27-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,121.76	Expense
Northumberland County Council	HOME GROUP	2350446	27-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	708.48	Expense
Northumberland County Council	HOME GROUP	2350446	27-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	295.20	Expense
Northumberland County Council	HOME GROUP	2350446	27-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,892.96	Expense
Northumberland County Council	HOME GROUP	2350447	27-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	295.20	Expense
Northumberland County Council	HOME GROUP	2350447	27-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	295.20	Expense
Northumberland County Council	HOME GROUP	2350447	27-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	295.20	Expense
Northumberland County Council	HOME GROUP	300000891908106	31-12-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	2,479.68	Expense
Northumberland County Council	HOME OFFICE	2230595	09-12-2019	Finance	Fire Services Support	030200	145001	Data Lines	31,950.73	Expense
Northumberland County Council	HOME OFFICE	300000861807140	31-12-2019	Finance	Fire Services Support	030200	145001	Data Lines	31,950.73	Expense
Northumberland County Council	HOWARD HOUSE CARE LIMITED	300000858396350	19-12-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	976.96	Expense
Northumberland County Council	HOWARD HOUSE CARE LIMITED	300000861339817	20-12-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,628.26	Expense
Northumberland County Council	HOWARD SNAITH	300000818840278	04-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,892.72	Expense
Northumberland County Council	HOWARD SNAITH	300000818840272	04-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,030.50	Expense
Northumberland County Council	HOWARD SNAITH	300000818840434	04-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,256.00	Expense
Northumberland County Council	HOWARD SNAITH	300000821871499	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,135.00	Expense
Northumberland County Council	HOWARD SNAITH	300000818840285	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,938.00	Expense
Northumberland County Council	HOWARD SNAITH	300000818840275	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,724.22	Expense
Northumberland County Council	HOWARD SNAITH	300000818840225	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,137.25	Expense
Northumberland County Council	HOWARD SNAITH	300000821871503	12-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,707.50	Expense
Northumberland County Council	HOWARD SNAITH	300000818840429	13-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	HOWARD SNAITH	300000818840268	13-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,920.00	Expense
Northumberland County Council	HOWARD SNAITH	300000846373414	16-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,641.00	Expense
Northumberland County Council	HOWDENS JOINERY	2218573	19-12-2019	Control and Suspense Accounts	FIN - Stock in Hand	990013	500170	Stock in Hand	499.75	Asset
Northumberland County Council	HOWFORD QUARRY	300000804130232	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	HOWFORD QUARRY	300000829068170	09-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	324.00	Asset
Northumberland County Council	HOWFORD QUARRY	300000829068211	09-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	256.00	Asset
Northumberland County Council	HOWFORD QUARRY	300000829068164	09-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	342.16	Asset
Northumberland County Council	HOWFORD QUARRY	300000829068183	09-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	496.00	Asset
Northumberland County Council	HOWFORD QUARRY	300000829068188	09-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
Northumberland County Council	HQN CONSULTANCY	300000771835587	11-12-2019	Housing Management	General Management	501060	101100	Staff Training & Development	398.00	Expense
Northumberland County Council	HQN CONSULTANCY	300000779033711	12-12-2019	Housing Management	General Management	501060	101100	Staff Training & Development	418.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2160423	05-12-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	254.69	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2323225	23-12-2019	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	347.10	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2315560	27-12-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	471.20	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2315562	27-12-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2315574	27-12-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	318.65	Expense
Northumberland County Council	HUMSHAUGH AND WARK MEDICAL GROUP	2331450	20-12-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	550.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	2255449	09-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	936.53	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	2255450	10-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	538.00	Expense
Northumberland County Council	HUW SANDERSON	2261445	09-12-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	662.52	Revenue
Northumberland County Council	HYPERKLEAN LTD	2322930	20-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,250.00	Expense
Northumberland County Council	I TO I TRAINING AND CONSULTANCY LIMITED	300000864139922	23-12-2019	Regeneration, Commercial and Economy	Safer Communities Unit	029220	144025	Professional Services	3,900.00	Expense
Northumberland County Council	IAN FLETCHER (FORESTRY TRAINING)	300000863956839	20-12-2019	Regeneration, Commercial and Economy	Coast Care	206102	144025	Professional Services	260.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300000827791448	27-12-2019	Children's Services	Corporate Services	012033	144005	Exam Fees	890.00	Expense
Northumberland County Council	ID SUPPORT LIMITED	300000854237285	17-12-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	26,142.48	Expense
Northumberland County Council	IDOX SOFTWARE LIMITED	300000804206760	24-12-2019	Human Resources & Organisational Development	Electoral Registration	118001	148003	Service Subscriptions	686.78	Expense
Northumberland County Council	ILLY SYSTEMS	2159462	16-12-2019	Finance	Infrastructure - Management	127300	145003	Computer software	1,800.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	2230559	30-12-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	2230559	30-12-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	262.00	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300000700317975	06-12-2019	Local Services	Parking Administration	207300	145003	Computer software	2,048.40	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300000752268411	06-12-2019	Local Services	Parking Administration	207300	145003	Computer software	1,053.20	Expense
Northumberland County Council	INCLUDE 'IN' AUTISM	300000825895474	05-12-2019	Children's Services	South East Locality FACT	016012	167008	Homecare	547.20	Expense
Northumberland County Council	INFORM CPI LTD	300000846019512	16-12-2019	Finance	Business Rates	126031	144025	Professional Services	530.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300000803853252	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300000803853257	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300000803853216	02-12-2019	Children's Services	Childrens Central Admin	000999	167018	Highways Maintenance	784.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300000803853216	02-12-2019	Children's Services	Childrens Central Admin	000999	167018	Highways Maintenance	-784.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300000803853216	02-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	784.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300000798731439	03-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	766.15	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300000798731464	03-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,822.80	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300000798731487	04-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	817.91	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	INFRA SAFE U K LIMITED	30000798731528	05-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	30000804206886	09-12-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	1,271.62	Expense
Northumberland County Council	INFRA SAFE U K LIMITED	30000804206902	09-12-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	796.25	Expense
Northumberland County Council	INFRA SAFE U K LIMITED	30000803820993	10-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,717.61	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	30000803820983	11-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,635.82	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	30000843898135	16-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,762.38	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	30000846019318	24-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,886.88	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	30000841594979	24-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	30000846019313	24-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,949.35	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	30000846019324	24-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	860.32	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	30000843898146	24-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	878.17	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	30000843898151	24-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	693.40	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	30000829062445	24-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,594.92	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	30000843898159	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	790.64	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	30000843898165	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	30000819702290	27-12-2019	Local Services	Emergency Incidents - North Area	200405	167000	Private Contractors	1,497.00	Expense
Northumberland County Council	INITIAL SECURITY SERVICES 2012	30000841339830	12-12-2019	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	279.00	Expense
Northumberland County Council	INNOVATIVE PACKAGING SOLUTIONS LTD T/A WORKPLACE STORE LIMITED	30000796797923	09-12-2019	Human Resources & Organisational Development	Northumberland Archives	127500	140000	Equipment	296.30	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	30000754111931	03-12-2019	Finance	Infrastructure - Management	127300	145003	Computer software	27,710.00	Expense
Northumberland County Council	INVESTING IN CHILDREN	30000826304197	06-12-2019	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	6,400.00	Expense
Northumberland County Council	INVESTING IN CHILDREN	30000846611342	16-12-2019	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	6,400.00	Expense
Northumberland County Council	INVESTING IN CHILDREN	30000889530387	31-12-2019	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	4,200.00	Expense
Northumberland County Council	INVESTING IN CHILDREN	30000889530387	31-12-2019	Children's Services	Placement Services Admin	017005	140014	Books, Publications and Media	5,250.00	Expense
Northumberland County Council	ISSAC LIMITED	2235473	04-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	712.88	Expense
Northumberland County Council	ISSAC LIMITED	2235474	04-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,932.16	Expense
Northumberland County Council	ISSAC LIMITED	2235474	04-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	440.72	Expense
Northumberland County Council	ISSAC LIMITED	2235475	04-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,568.72	Expense
Northumberland County Council	ISSAC LIMITED	2240479	05-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	727.92	Expense
Northumberland County Council	ISSAC LIMITED	2240480	05-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	859.12	Expense
Northumberland County Council	ISSAC LIMITED	2257415	09-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,189.74	Expense
Northumberland County Council	ISSAC LIMITED	2257416	09-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	796.64	Expense
Northumberland County Council	ISSAC LIMITED	2257417	09-12-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	344.64	Expense
Northumberland County Council	ISSAC LIMITED	2257418	09-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,393.52	Expense
Northumberland County Council	ISSAC LIMITED	2271437	11-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	978.60	Expense
Northumberland County Council	ISSAC LIMITED	2337463	23-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,552.92	Expense
Northumberland County Council	ISSAC LIMITED	2337464	23-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	881.44	Expense
Northumberland County Council	ISSAC LIMITED	2337465	23-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,584.57	Expense
Northumberland County Council	ISSAC LIMITED	2350443	27-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,433.84	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	30000835881555	10-12-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	465.00	Expense
Northumberland County Council	ITL NORTH EAST LTD	30000826334114	27-12-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	357.50	Expense
Northumberland County Council	IVANHOE FORGE LTD	2209520	18-12-2019	Local Services	Countryside Access	203170	119000	Grounds Maintenance	642.00	Expense
Northumberland County Council	J AND F CABS	30000836019939	11-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	807.50	Expense
Northumberland County Council	J AND F CABS	30000836019944	12-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	298.24	Expense
Northumberland County Council	J AND F CABS	30000863956170	20-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	762.85	Expense
Northumberland County Council	J AND F CABS	30000863956179	20-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	581.40	Expense
Northumberland County Council	J MCCHEYNE AND SONS LIMITED	30000750553901	02-12-2019	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	5,450.00	Expense
Northumberland County Council	J N FORD (AGRICULTURE)	30000846698823	16-12-2019	Local Services	Winter Services	200380	167000	Private Contractors	3,082.00	Expense
Northumberland County Council	J PARKER DUTCH BULBS (WHOLESALE) LTD	2209498	19-12-2019	Chief Executive	Chief Executive	104001	166000	Other Contributions	275.00	Expense
Northumberland County Council	J R BOLTON	30000864708193	23-12-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	285.00	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2228514	30-12-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	5.34	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2228514	30-12-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	4.48	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2228514	30-12-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	4.68	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2228514	30-12-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	3.32	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2228514	30-12-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	5.20	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2228514	30-12-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	20.80	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2228514	30-12-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	11.40	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2228514	30-12-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	0.95	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2228514	30-12-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	0.95	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2228514	30-12-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	4.70	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2228514	30-12-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	2.72	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2228514	30-12-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	9.40	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2228514	30-12-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	15.50	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2228514	30-12-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	9.80	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2228514	30-12-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	12.85	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2228514	30-12-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	9.50	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2228514	30-12-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	7.74	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2228514	30-12-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	13.16	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2228514	30-12-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	37.44	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2228514	30-12-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	1.18	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2228514	30-12-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	12.00	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2228514	30-12-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	6.00	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2228514	30-12-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	1.40	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2228514	30-12-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	15.18	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2228514	30-12-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	2.60	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2228514	30-12-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	2.56	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2228514	30-12-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	8.95	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2228514	30-12-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	8.50	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2228514	30-12-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	8.95	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2228514	30-12-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	3.00	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2228514	30-12-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	8.20	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2228514	30-12-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	6.63	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2228514	30-12-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	0.92	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2228514	30-12-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	1.36	Expense
Northumberland County Council	J R SCOTT AND SON	30000823878194	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,622.00	Expense
Northumberland County Council	J S PARKER LTD	2240453	05-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,143.40	Expense
Northumberland County Council	J SMITH & SONS	30000854029534	17-12-2019	Local Services	Cemetery Services Central	219300	110003	Repair and Maintenance	850.00	Expense
Northumberland County Council	J SMITH & SONS	30000854029534	17-12-2019	Local Services	Cemetery Services Central	219300	110003	Repair and Maintenance	300.00	Expense
Northumberland County Council	J SMITH & SONS	30000854237672	19-12-2019	Local Services	Other Countryside sites	203300	119000	Grounds Maintenance	605.00	Expense
Northumberland County Council	J SMITH & SONS	30000872222410	24-12-2019	Local Services	NEAT Team South East - Blyth	217200	144030	Hired Services	420.00	Expense
Northumberland County Council	J SMITH & SONS	30000863956853	24-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	J SMITH & SONS	30000872222438	27-12-2019	Local Services	Rechargeable Construction - South East	200420	167000	Private Contractors	2,500.00	Expense
Northumberland County Council	J SMITH & SONS	30000864291569	30-12-2019	Local Services	NEAT Team South East - Blyth	217200	144030	Hired Services	380.00	Expense
Northumberland County Council	J T DOVE LTD	30000829062302	09-12-2019	Children's Services	Construction	012047	144002	Educational Learning Resources (Not ICT equipment)	336.57	Expense
Northumberland County Council	J T DOVE LTD	30000804130072	10-12-2019	Children's Services	Construction	012047	144002	Educational Learning Resources (Not ICT equipment)	291.05	Expense
Northumberland County Council	J T DOVE LTD	2218498	12-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	263.70	Asset
Northumberland County Council	J T DOVE LTD	2218718	18-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	278.81	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	30000782034851	02-12-2019	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	30000762832004	02-12-2019	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	2148509	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,738.65	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	30000767313083	02-12-2019	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	30000782034860	02-12-2019	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	2322864	20-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	640.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	30000863956913	23-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	420.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	30000836289007	10-12-2019	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	1,726.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	2282622	17-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,325.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	2282623	17-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,663.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	2282629	17-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	520.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	2322810	23-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	830.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	2322796	23-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,860.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	2322795	23-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	780.00	Expense
Northumberland County Council	J.T PRIVATE HIRE	30000823427541	04-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	JACK THOMAS	30000804206757	02-12-2019	Children's Services	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	612.50	Expense
Northumberland County Council	JAMES COOPER AND SON	30000823427019	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,515.00	Expense
Northumberland County Council	JAMES COOPER AND SON	30000823427022	12-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	JAMES EVANS (ART TEACHER)	30000781276198	10-12-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	750.00	Expense
Northumberland County Council	JAMES EVANS (ART TEACHER)	30000793003585	17-12-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	450.00	Expense
Northumberland County Council	JAMES EVANS (ART TEACHER)	30000804206520	27-12-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	300.00	Expense
Northumberland County Council	JAMES PEREIRA QC	30000796843981	17-12-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	1,725.00	Expense
Northumberland County Council	JAMES PEREIRA QC	30000829066527	31-12-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	1,125.00	Expense
Northumberland County Council	JAMES RENNIE SCHOOL	30000854109539	17-12-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	2,312.33	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	30000823427629	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,017.80	Expense
Northumberland County Council	JAMIESONS MANAGEMENT SERVICES	30000826334297	11-12-2019	Human Resources & Organisational Development	Hexham House	116002	110004	Estate Management	2,238.11	Expense
Northumberland County Council	JANE MCDERMOTT	2244561	05-12-2019	Adult Social Care & Commissioning	Northstar Centre (Berwick)	300050	100601	Staff charges from Other Bodies	60.00	Expense
Northumberland County Council	JANE MCDERMOTT	2244561	05-12-2019	Adult Social Care & Commissioning	D.O.L's	303253	144025	Professional Services	480.00	Expense
Northumberland County Council	JANE PALMER	2231666	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	620.50	Expense
Northumberland County Council	JANET SHEPHERD - CHILDMINDER	2231582	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	350.40	Expense
Northumberland County Council	JASON THOMPSON, SOUND IDEAS MEDIA	30000836013409	10-12-2019	Human Resources & Organisational Development	County arts and Culture	251400	166000	Other Contributions	1,500.00	Expense
Northumberland County Council	JASON THOMPSON, SOUND IDEAS MEDIA	30000836013717	10-12-2019	Human Resources & Organisational Development	Heritage Development	250072	144025	Professional Services	1,500.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000827791986	09-12-2019	Local Services	Rechargeable Construction - West	200440	167000	Private Contractors	325.50	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	JEFF OLIVER GENERAL MAINTENANCE	30000827791986	09-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	87.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000835881255	09-12-2019	Local Services	Winter Services	200380	167000	Private Contractors	767.50	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000835881252	09-12-2019	Local Services	Winter Services	200380	167000	Private Contractors	445.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000835881252	09-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	335.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000854029284	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	557.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000854237597	18-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,312.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000864708036	23-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	482.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000864708036	23-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	767.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000854029290	23-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,115.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000854029222	23-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	117.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000854029222	23-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000861266629	30-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	965.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000861266626	30-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	372.50	Asset
Northumberland County Council	JENNIFER MURRAY - CHILDMINDER	2231583	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	262.80	Expense
Northumberland County Council	JENNY BELL	2261447	09-12-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	576.72	Revenue
Northumberland County Council	JEREMY HYAM Q C - LEGAL SERVICES	30000863956893	23-12-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	2,500.00	Expense
Northumberland County Council	JETWASH NORTHEAST	30000829062220	09-12-2019	Local Services	Blyth Depot - Waste Transfer Station	225650	140004	Equipment Maintenance	322.00	Expense
Northumberland County Council	JETWASH NORTHEAST	30000798731307	11-12-2019	Local Services	Stakeford Depot - Depot Running Costs	225710	140004	Equipment Maintenance	22.50	Expense
Northumberland County Council	JETWASH NORTHEAST	30000798731307	11-12-2019	Local Services	Stakeford Depot - Depot Running Costs	225710	140004	Equipment Maintenance	22.50	Expense
Northumberland County Council	JETWASH NORTHEAST	30000798731307	11-12-2019	Local Services	Stakeford Depot - Depot Running Costs	225710	140004	Equipment Maintenance	489.00	Expense
Northumberland County Council	JETWASH NORTHEAST	30000798731307	11-12-2019	Local Services	Stakeford Depot - Depot Running Costs	225710	140004	Equipment Maintenance	94.00	Expense
Northumberland County Council	JETWASH NORTHEAST	30000798731307	11-12-2019	Local Services	Stakeford Depot - Depot Running Costs	225710	140004	Equipment Maintenance	8.95	Expense
Northumberland County Council	JETWASH NORTHEAST	2287760	16-12-2019	Local Services	Highways Delivery Management	200360	167018	Highways Maintenance	287.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	2230583	04-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,184.24	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	2230580	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	2230588	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	30000818840548	13-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,994.40	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	30000821871454	13-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	JEWSON LTD	2169689	02-12-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	3,319.82	Expense
Northumberland County Council	JEWSON LTD	2218557	02-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	515.54	Asset
Northumberland County Council	JEWSON LTD	2169691	03-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	317.22	Asset
Northumberland County Council	JEWSON LTD	2169693	03-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,198.07	Asset
Northumberland County Council	JEWSON LTD	2209423	03-12-2019	Local Services	Blyth NEAT Core Service	217220	140000	Equipment	11.84	Expense
Northumberland County Council	JEWSON LTD	2209423	03-12-2019	Local Services	Blyth NEAT Core Service	217220	140000	Equipment	77.16	Expense
Northumberland County Council	JEWSON LTD	2209423	03-12-2019	Local Services	Blyth NEAT Core Service	217220	140011	Cleaning Materials	150.00	Expense
Northumberland County Council	JEWSON LTD	2209423	03-12-2019	Local Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	39.50	Expense
Northumberland County Council	JEWSON LTD	2209423	03-12-2019	Local Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	39.50	Expense
Northumberland County Council	JEWSON LTD	2209423	03-12-2019	Local Services	Public Conveniences South East	218020	140011	Cleaning Materials	129.50	Expense
Northumberland County Council	JEWSON LTD	2209423	03-12-2019	Local Services	Public Conveniences South East	218020	140011	Cleaning Materials	79.50	Expense
Northumberland County Council	JEWSON LTD	2209464	03-12-2019	Local Services	Cramlington Partnership TC Contribution	217230	142001	Protective Clothing	199.50	Expense
Northumberland County Council	JEWSON LTD	2209464	03-12-2019	Local Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	199.50	Expense
Northumberland County Council	JEWSON LTD	30000821184578	03-12-2019	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	30000821184578	03-12-2019	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	30000821184578	03-12-2019	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	43.90	Expense
Northumberland County Council	JEWSON LTD	30000821184578	03-12-2019	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	30000821184578	03-12-2019	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	30000821184578	03-12-2019	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	18.95	Expense
Northumberland County Council	JEWSON LTD	30000821184578	03-12-2019	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	26.95	Expense
Northumberland County Council	JEWSON LTD	30000821184578	03-12-2019	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	26.95	Expense
Northumberland County Council	JEWSON LTD	30000821184578	03-12-2019	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	43.90	Expense
Northumberland County Council	JEWSON LTD	30000821184578	03-12-2019	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	18.95	Expense
Northumberland County Council	JEWSON LTD	30000821184566	03-12-2019	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	54.72	Expense
Northumberland County Council	JEWSON LTD	30000821184566	03-12-2019	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	16.60	Expense
Northumberland County Council	JEWSON LTD	30000821184566	03-12-2019	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	33.20	Expense
Northumberland County Council	JEWSON LTD	30000821184566	03-12-2019	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	16.60	Expense
Northumberland County Council	JEWSON LTD	30000821184566	03-12-2019	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	19.80	Expense
Northumberland County Council	JEWSON LTD	30000821184566	03-12-2019	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	19.80	Expense
Northumberland County Council	JEWSON LTD	30000821184566	03-12-2019	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	45.36	Expense
Northumberland County Council	JEWSON LTD	30000821184566	03-12-2019	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	71.20	Expense
Northumberland County Council	JEWSON LTD	30000819329738	03-12-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	222.18	Expense
Northumberland County Council	JEWSON LTD	30000819329738	03-12-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	1,128.90	Expense
Northumberland County Council	JEWSON LTD	30000819329738	03-12-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	151.50	Expense
Northumberland County Council	JEWSON LTD	30000819329738	03-12-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	627.00	Expense
Northumberland County Council	JEWSON LTD	30000819329738	03-12-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	68.64	Expense
Northumberland County Council	JEWSON LTD	30000819329738	03-12-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	22.98	Expense
Northumberland County Council	JEWSON LTD	30000819329738	03-12-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	182.28	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	JEWSON LTD	300000819329874	03-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,397.00	Asset
Northumberland County Council	JEWSON LTD	2227414	04-12-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	464.00	Expense
Northumberland County Council	JEWSON LTD	2169697	04-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	934.55	Asset
Northumberland County Council	JEWSON LTD	2209460	04-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	499.30	Expense
Northumberland County Council	JEWSON LTD	2209483	04-12-2019	Finance	Property Default	290000	142000	Clothing / Uniform	12.50	Expense
Northumberland County Council	JEWSON LTD	2209483	04-12-2019	Finance	Property Default	290000	142000	Clothing / Uniform	35.00	Expense
Northumberland County Council	JEWSON LTD	2209483	04-12-2019	Finance	Property Default	290000	142000	Clothing / Uniform	35.00	Expense
Northumberland County Council	JEWSON LTD	2209483	04-12-2019	Finance	Property Default	290000	142000	Clothing / Uniform	35.00	Expense
Northumberland County Council	JEWSON LTD	2209483	04-12-2019	Finance	Property Default	290000	142000	Clothing / Uniform	35.00	Expense
Northumberland County Council	JEWSON LTD	2209483	04-12-2019	Finance	Property Default	290000	142000	Clothing / Uniform	35.00	Expense
Northumberland County Council	JEWSON LTD	2209483	04-12-2019	Finance	Property Default	290000	142000	Clothing / Uniform	70.00	Expense
Northumberland County Council	JEWSON LTD	2209483	04-12-2019	Finance	Property Default	290000	142000	Clothing / Uniform	35.00	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	23.94	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	272.94	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	264.00	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	307.50	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	21.90	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	427.07	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	200.48	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	12.73	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	497.65	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	88.17	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	47.00	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	225.00	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Local Services	Maintenance - West	200240	000000	Budget Load	75.00	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Local Services	Maintenance - West	200240	000000	Budget Load	150.00	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Local Services	Maintenance - West	200240	140016	Highways Materials	249.15	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Local Services	Maintenance - West	200240	140016	Highways Materials	434.34	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	211.41	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	75.00	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Local Services	Construction	200300	140016	Highways Materials	308.12	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Local Services	Construction	200300	140016	Highways Materials	320.78	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Local Services	Construction	200300	140016	Highways Materials	1,694.90	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Local Services	Construction	200300	140017	Consumable Materials	104.85	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Local Services	Construction	200300	140017	Consumable Materials	207.03	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Local Services	Construction	200300	140017	Consumable Materials	269.20	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Local Services	Construction	200300	140017	Consumable Materials	574.44	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Local Services	Construction	200300	140017	Consumable Materials	102.36	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Local Services	Construction	200300	151000	Other Supplies and Services Expenditure	326.13	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Local Services	Construction	200300	151000	Other Supplies and Services Expenditure	6.90	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Local Services	Rechargeable Construction - North	200400	140017	Consumable Materials	220.00	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Local Services	Rechargeable Construction - South East	200420	000000	Budget Load	75.00	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	44.48	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	217.95	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Local Services	Emergency Incidents - South East	200425	140016	Highways Materials	155.70	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Local Services	Emergency Incidents - South East	200425	140016	Highways Materials	293.97	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Local Services	Rechargeable Construction - West	200440	000000	Budget Load	1,128.00	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Local Services	Sign Shop	200480	140016	Highways Materials	56.50	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Local Services	Sign Shop	200480	151000	Other Supplies and Services Expenditure	328.78	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Local Services	A69 Northumberland	200560	140016	Highways Materials	4,808.75	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Local Services	A69 Northumberland	200560	140016	Highways Materials	760.83	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	1,657.13	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	192.24	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	147.94	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Local Services	NEAT Team West	217300	140000	Equipment	302.35	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Local Services	NEAT Team West	217300	142001	Protective Clothing	615.95	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Local Services	NEAT Central	217400	140000	Equipment	434.67	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Local Services	NEAT Central	217400	142001	Protective Clothing	50.00	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	97.90	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	73.00	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	120.84	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	1,529.00	Expense
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	229.50	Asset
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.50	Asset
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,676.03	Asset
Northumberland County Council	JEWSON LTD	300000819329975	04-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	175.19	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	30000838869015	11-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	56.40	Asset
Northumberland County Council	JEWSON LTD	30000838869015	11-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	103.40	Asset
Northumberland County Council	JEWSON LTD	30000838869015	11-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,710.80	Asset
Northumberland County Council	JEWSON LTD	30000838869015	11-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	633.00	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	67.44	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	68.50	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	91.18	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	608.52	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	316.50	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	111.00	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	78.00	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	321.72	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	36.67	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	102.98	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	225.00	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Maintenance - West	200240	000000	Budget Load	871.18	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Maintenance - West	200240	000000	Budget Load	663.00	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Maintenance - West	200240	000000	Budget Load	615.40	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Maintenance - West	200240	000000	Budget Load	833.30	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Maintenance - West	200240	000000	Budget Load	477.80	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Maintenance - West	200240	140016	Highways Materials	28.50	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Maintenance - West	200240	140016	Highways Materials	134.80	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Maintenance - West	200240	140016	Highways Materials	75.00	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	95.55	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	63.13	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	190.16	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	141.00	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	150.00	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Construction	200300	140016	Highways Materials	377.70	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Construction	200300	140016	Highways Materials	158.70	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Construction	200300	140016	Highways Materials	133.34	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Construction	200300	140016	Highways Materials	800.20	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Construction	200300	140016	Highways Materials	86.06	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Construction	200300	140017	Consumable Materials	105.18	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Construction	200300	140017	Consumable Materials	823.38	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Construction	200300	140017	Consumable Materials	211.29	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Construction	200300	140017	Consumable Materials	645.16	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Construction	200300	140017	Consumable Materials	18.62	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Construction	200300	140017	Consumable Materials	6.24	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Winter Services	200380	140016	Highways Materials	2,092.50	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Winter Services	200380	140016	Highways Materials	226.74	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Emergency Incidents - North Area	200405	140017	Consumable Materials	74.18	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	23.92	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	26.57	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Emergency Incidents - South East	200425	140016	Highways Materials	794.26	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Rechargeable Construction - West	200440	140016	Highways Materials	19.80	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Rechargeable Construction - West	200440	140016	Highways Materials	600.00	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Street Lighting - Rechargeable Works	200600	140016	Highways Materials	155.00	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	7,474.20	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	93.02	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	42.95	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	22.55	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	NEAT Team South East - Blyth	217200	140000	Equipment	81.00	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	NEAT Central	217400	140000	Equipment	129.24	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Cemetery Services Central	219300	110003	Repair and Maintenance	522.00	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Local Services	Morpeth Depot - Waste Collection Services	225400	140000	Equipment	61.76	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	1,586.98	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	604.22	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	181.50	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	885.05	Expense
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	224.30	Asset
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	264.46	Asset
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	686.80	Asset
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	208.50	Asset
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,213.50	Asset
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	56.70	Asset
Northumberland County Council	JEWSON LTD	30000838920259	11-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	196.50	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	JEWSON LTD	2287884	13-12-2019	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	29.50	Expense
Northumberland County Council	JEWSON LTD	2287884	13-12-2019	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	59.00	Expense
Northumberland County Council	JEWSON LTD	2287884	13-12-2019	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	29.50	Expense
Northumberland County Council	JEWSON LTD	2287884	13-12-2019	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	59.00	Expense
Northumberland County Council	JEWSON LTD	2287884	13-12-2019	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	23.40	Expense
Northumberland County Council	JEWSON LTD	2287888	13-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	143005	General Office Expenses	8.80	Expense
Northumberland County Council	JEWSON LTD	2287888	13-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	143005	General Office Expenses	9.70	Expense
Northumberland County Council	JEWSON LTD	2287888	13-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	143005	General Office Expenses	49.95	Expense
Northumberland County Council	JEWSON LTD	2287888	13-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	143005	General Office Expenses	12.95	Expense
Northumberland County Council	JEWSON LTD	2287888	13-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	143005	General Office Expenses	17.50	Expense
Northumberland County Council	JEWSON LTD	2287888	13-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	143005	General Office Expenses	53.00	Expense
Northumberland County Council	JEWSON LTD	2287888	13-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	143005	General Office Expenses	58.00	Expense
Northumberland County Council	JEWSON LTD	2287888	13-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	143005	General Office Expenses	19.91	Expense
Northumberland County Council	JEWSON LTD	2287888	13-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	143005	General Office Expenses	10.90	Expense
Northumberland County Council	JEWSON LTD	2287888	13-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	143005	General Office Expenses	11.26	Expense
Northumberland County Council	JEWSON LTD	2287888	13-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	143005	General Office Expenses	14.46	Expense
Northumberland County Council	JEWSON LTD	2287888	13-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	143005	General Office Expenses	14.81	Expense
Northumberland County Council	JEWSON LTD	2287888	13-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	143005	General Office Expenses	10.67	Expense
Northumberland County Council	JEWSON LTD	2287888	13-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	143005	General Office Expenses	11.89	Expense
Northumberland County Council	JEWSON LTD	2287888	13-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	143005	General Office Expenses	5.90	Expense
Northumberland County Council	JEWSON LTD	2287888	13-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	143005	General Office Expenses	7.68	Expense
Northumberland County Council	JEWSON LTD	2287888	13-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	143005	General Office Expenses	15.21	Expense
Northumberland County Council	JEWSON LTD	2287888	13-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	143005	General Office Expenses	28.11	Expense
Northumberland County Council	JEWSON LTD	2287888	13-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	143005	General Office Expenses	9.58	Expense
Northumberland County Council	JEWSON LTD	2218734	16-12-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	3,616.48	Expense
Northumberland County Council	JEWSON LTD	2287820	16-12-2019	Local Services	Blyth Partnership TC Contribution	217210	140011	Cleaning Materials	150.00	Expense
Northumberland County Council	JEWSON LTD	2287820	16-12-2019	Local Services	Blyth Partnership TC Contribution	217210	140011	Cleaning Materials	340.00	Expense
Northumberland County Council	JEWSON LTD	2287820	16-12-2019	Local Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	46.80	Expense
Northumberland County Council	JEWSON LTD	2287820	16-12-2019	Local Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	17.76	Expense
Northumberland County Council	JEWSON LTD	2287820	16-12-2019	Local Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	24.96	Expense
Northumberland County Council	JEWSON LTD	300000846059192	17-12-2019	Regeneration, Commercial and Economy	Coast Care	206102	140003	Tools	1,641.00	Expense
Northumberland County Council	JEWSON LTD	2306420	18-12-2019	Local Services	NEAT Team South East - Stakeford	217250	140000	Equipment	30.00	Expense
Northumberland County Council	JEWSON LTD	2306420	18-12-2019	Local Services	NEAT Team South East - Stakeford	217250	140000	Equipment	240.00	Expense
Northumberland County Council	JEWSON LTD	2306436	20-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	284.47	Expense
Northumberland County Council	JEWSON LTD	300000858396968	20-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	263.90	Expense
Northumberland County Council	JEWSON LTD	300000858396962	20-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	462.00	Expense
Northumberland County Council	JEWSON LTD	2282693	23-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	652.60	Asset
Northumberland County Council	JEWSON LTD	2282694	23-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	280.09	Asset
Northumberland County Council	JEWSON LTD	2255653	23-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	315.36	Asset
Northumberland County Council	JEWSON LTD	2341470	23-12-2019	Local Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	170.00	Expense
Northumberland County Council	JEWSON LTD	2341470	23-12-2019	Local Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	390.00	Expense
Northumberland County Council	JEWSON LTD	2341470	23-12-2019	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	35.70	Expense
Northumberland County Council	JEWSON LTD	2341470	23-12-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	47.44	Expense
Northumberland County Council	JEWSON LTD	2341470	23-12-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	34.20	Expense
Northumberland County Council	JEWSON LTD	2341470	23-12-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	194.25	Expense
Northumberland County Council	JEWSON LTD	2341470	23-12-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	31.68	Expense
Northumberland County Council	JEWSON LTD	2341488	23-12-2019	Finance	Wansbeck Square Wansbeck District - Cleaning	274707	118000	Building cleaning	27.36	Expense
Northumberland County Council	JEWSON LTD	2341488	23-12-2019	Finance	Wansbeck Square Wansbeck District - Cleaning	274707	118000	Building cleaning	8.62	Expense
Northumberland County Council	JEWSON LTD	2341488	23-12-2019	Finance	Wansbeck Square Wansbeck District - Cleaning	274707	118000	Building cleaning	22.68	Expense
Northumberland County Council	JEWSON LTD	2341488	23-12-2019	Finance	Wansbeck Square Wansbeck District - Cleaning	274707	118000	Building cleaning	14.40	Expense
Northumberland County Council	JEWSON LTD	2341488	23-12-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	118000	Building cleaning	59.74	Expense
Northumberland County Council	JEWSON LTD	2341488	23-12-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	118000	Building cleaning	124.00	Expense
Northumberland County Council	JEWSON LTD	2341488	23-12-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	118000	Building cleaning	76.00	Expense
Northumberland County Council	JEWSON LTD	300000858396813	24-12-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	13.68	Expense
Northumberland County Council	JEWSON LTD	300000858396813	24-12-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	3.78	Expense
Northumberland County Council	JEWSON LTD	300000858396813	24-12-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	16.60	Expense
Northumberland County Council	JEWSON LTD	300000858396813	24-12-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	3.32	Expense
Northumberland County Council	JEWSON LTD	300000858396813	24-12-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	78.00	Expense
Northumberland County Council	JEWSON LTD	300000858396813	24-12-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	142.50	Expense
Northumberland County Council	JEWSON LTD	300000858396813	24-12-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	21.50	Expense
Northumberland County Council	JEWSON LTD	300000858396813	24-12-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	13.56	Expense
Northumberland County Council	JEWSON LTD	2341490	24-12-2019	Local Services	Winter Services	200380	140000	Equipment	402.00	Expense
Northumberland County Council	JEWSON LTD	2341490	24-12-2019	Local Services	Winter Services	200380	140000	Equipment	158.00	Expense
Northumberland County Council	JEWSON LTD	2322976	27-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	328.34	Asset
Northumberland County Council	JEWSON LTD	300000872339616	30-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	470.46	Expense
Northumberland County Council	JEWSON LTD	300000874149266	30-12-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	1,584.44	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	JIGSAW THERAPY SERVICE	30000835881222	30-12-2019	Children's Services	SEN - Other	014017	144025	Professional Services	313.39	Expense
Northumberland County Council	JIGSAW24	30000795060802	23-12-2019	Children's Services	Education Psychology	014130	151000	Other Supplies and Services Expenditure	1,668.90	Expense
Northumberland County Council	JIM MURDOCH (SOCIAL WORKER)	30000829066488	27-12-2019	Children's Services	Client Relations	024006	144025	Professional Services	1,437.45	Expense
Northumberland County Council	JLA LIMITED	30000846373772	27-12-2019	Adult Social Care & Commissioning	Tyndale House Residential OP	300252	142002	Laundry	430.56	Expense
Northumberland County Council	JLA LIMITED	30000846373772	27-12-2019	Adult Social Care & Commissioning	Tyndale House Residential OP	300252	142002	Laundry	101.16	Expense
Northumberland County Council	JOANNA MILLER (CHILDMINDER)	2231650	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	438.00	Expense
Northumberland County Council	JOANNE GREENER (CHILDMINDER)	2231711	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,423.50	Expense
Northumberland County Council	JOANNE GREENER (CHILDMINDER)	2280441	12-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	546.00	Expense
Northumberland County Council	JOANNE SNAITH (CHILDMINDER)	2231626	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	876.00	Expense
Northumberland County Council	JOHN BRADFORD (TEACHER)	30000855524396	18-12-2019	Children's Services	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	675.00	Expense
Northumberland County Council	JOHN BRADFORD (TEACHER)	30000855524393	18-12-2019	Children's Services	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,525.00	Expense
Northumberland County Council	JOHN WALSH T/A JMW EDUCATION (SIP)	30000797148304	19-12-2019	Children's Services	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	2228458	03-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	378.05	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	2228458	03-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	292.50	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	2228458	03-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	199.00	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	2228458	03-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	199.00	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	2228458	03-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	2228458	03-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	81.25	Expense
Northumberland County Council	JONATHON GRAHAM WINTER (MUSIC TUTOR)	30000793003699	18-12-2019	Children's Services	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	287.50	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	427.64	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	300.68	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.64	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	712.40	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	736.80	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	264.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	566.40	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	251.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	40.40	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	458.12	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	301.16	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	532.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	298.92	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	436.20	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	590.72	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	289.27	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	409.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	595.92	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	435.93	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	275.80	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	292.68	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	588.40	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	290.47	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	591.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	629.84	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	292.36	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	304.20	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	422.88	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	580.93	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	134.24	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	303.16	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	290.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	279.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	155.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	396.64	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	124.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	279.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	403.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	155.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	558.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	248.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	294.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	155.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	232.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	372.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	303.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	155.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	124.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	403.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	654.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	403.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	674.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	261.67	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	634.32	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	682.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	577.80	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	279.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	527.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	619.68	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	434.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2303424	18-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	458.12	Expense
Northumberland County Council	JOYCE CONSTRUCTION & CIVILS	300000829062463	12-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,500.00	Asset
Northumberland County Council	JOYCE CONSTRUCTION & CIVILS	300000829062463	12-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000781840720	02-12-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	284.31	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000770406832	04-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	582.58	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000771835711	04-12-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	571.17	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000770406813	04-12-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	257.04	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000770406835	04-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	599.76	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000770406826	04-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,180.98	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000770406838	04-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	685.39	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000770406829	04-12-2019	Children's Services	Working With Schools	001008	144051	Advertising / Publicity	265.32	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000771835731	04-12-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	642.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000770406810	04-12-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	289.44	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000771835717	04-12-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	410.04	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000770406841	04-12-2019	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	731.09	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000824418457	05-12-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	2,592.72	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000786579642	11-12-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	458.28	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000786579639	11-12-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	699.84	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000779033507	11-12-2019	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	612.36	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000786579611	11-12-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	479.76	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000792323737	17-12-2019	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	481.14	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000846611379	17-12-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	788.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000846611373	17-12-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	677.97	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000792323741	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	728.28	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000792323732	17-12-2019	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	349.92	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000846611376	17-12-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	458.28	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000846611359	17-12-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	342.72	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000823828884	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	568.62	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000843898232	27-12-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	289.44	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000843898273	27-12-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	297.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000823828919	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	479.76	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000823828929	27-12-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	361.80	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000823828863	27-12-2019	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	456.92	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000823828851	27-12-2019	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	415.53	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000823828892	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	481.14	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000843898269	27-12-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	284.31	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000823828857	27-12-2019	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	743.58	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000823828877	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,061.28	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000843898242	27-12-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	514.08	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300000843612342	12-12-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,131.14	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	JPM AUTO BODIES LTD	30000841339818	12-12-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	440.31	Expense
Northumberland County Council	JPM AUTO BODIES LTD	30000843612361	13-12-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,028.86	Expense
Northumberland County Council	JPM AUTO BODIES LTD	2290512	16-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	557.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	2290512	16-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	125.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	2290512	16-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	2290512	16-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	30000854237214	17-12-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	287.50	Expense
Northumberland County Council	JPM AUTO BODIES LTD	30000854237515	17-12-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,193.59	Expense
Northumberland County Council	JUDITH ARMSTRONG	2261450	09-12-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	455.60	Revenue
Northumberland County Council	JULES JULES	2261451	09-12-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	961.50	Revenue
Northumberland County Council	JULIE KATHRYN THORP (FORENSICS)	300000785951681	09-12-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	559.34	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300000818840262	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,083.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300000841066696	12-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,318.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300000841066709	12-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300000841066699	17-12-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300000841066702	17-12-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300000841066705	17-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,040.00	Expense
Northumberland County Council	JW FLOORING	2169675	05-12-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	250.00	Expense
Northumberland County Council	JW FLOORING	2169674	05-12-2019	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	300.00	Expense
Northumberland County Council	JW FLOORING	2194442	12-12-2019	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	3,260.00	Expense
Northumberland County Council	JWG COACHES	30000823878034	04-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,082.75	Expense
Northumberland County Council	JWG COACHES	30000823878037	04-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,078.00	Expense
Northumberland County Council	JWG COACHES	30000823878040	04-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,926.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	300000829066468	11-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	KAARBON TECHNOLOGY LIMITED	300000785951696	17-12-2019	Local Services	Countywide Gully Cleansing Operations	200280	140000	Equipment	21,066.00	Expense
Northumberland County Council	KARBON HOMES LTD	300000804130211	02-12-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	360.00	Expense
Northumberland County Council	KAREN CLOUGH	2261453	09-12-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	350.28	Revenue
Northumberland County Council	KAREN JOHNSON - CHILDMINDER	2231703	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	284.70	Expense
Northumberland County Council	KATE CAIRNS ASSOCIATES LTD	300000792323927	09-12-2019	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	1,200.00	Expense
Northumberland County Council	KATE FENWICK (BARRISTER)	300000843612507	13-12-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	KATE HODGSON - PSYCHOLOGIST	300000854109632	17-12-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	3,595.80	Expense
Northumberland County Council	KATE PAWLAK (CHILDMINDER)	2231615	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	438.00	Expense
Northumberland County Council	KATS KIDS	2231599	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	613.20	Expense
Northumberland County Council	KATS KIDS	2238476	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	569.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2233492	04-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,303.57	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2282443	13-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	911.65	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2282444	13-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	994.53	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2282440	13-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	562.50	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2291425	16-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	13,370.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2291425	16-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,456.80	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2291425	16-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,228.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2288000	16-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,934.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2288000	16-12-2019	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	11,710.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2291426	16-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	16,243.92	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2288001	16-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	15,750.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2288001	16-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,250.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2291427	16-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,228.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2291427	16-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	11,418.48	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2291427	16-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2291427	16-12-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2321898	19-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,408.91	Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	300000794503906	19-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	590.00	Asset
Northumberland County Council	KDL SITE WELDING SERVICES LTD	300000827791972	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,445.00	Asset
Northumberland County Council	KDL SITE WELDING SERVICES LTD	300000827791972	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,515.00	Asset
Northumberland County Council	KEDLESTON GROUP LIMITED	300000829062108	09-12-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	40,132.64	Expense
Northumberland County Council	KEITH'S TAXIS	300000804458251	04-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,663.75	Expense
Northumberland County Council	KEITH'S TAXIS	300000804458251	04-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,253.25	Expense
Northumberland County Council	KEITH'S TAXIS	300000804458254	11-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,622.00	Expense
Northumberland County Council	KEITH'S TAXIS	300000804458248	11-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	903.00	Expense
Northumberland County Council	KEN TAYLOR - TAXI	300000818840738	04-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,250.00	Expense
Northumberland County Council	KENDAL HOMES LIMITED	2299570	17-12-2019	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	2,348.36	Expense
Northumberland County Council	KENSA CONTRACTING LTD	300000861479682	19-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,662.05	Asset
Northumberland County Council	KENSA CONTRACTING LTD	300000861479685	19-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,086.63	Asset
Northumberland County Council	KENSA CONTRACTING LTD	300000861479688	19-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,854.88	Asset
Northumberland County Council	KENSA CONTRACTING LTD	300000855932023	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	25,643.73	Asset
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000818840450	04-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	375.90	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000818840519	04-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,510.09	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000818840542	04-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	630.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000821871439	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	812.25	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000818840495	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	938.60	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000818840508	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000818840528	10-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	4,100.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000818840462	12-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	821.60	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000818840469	13-12-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,300.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000818840474	13-12-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000818840490	13-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,086.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000821871418	16-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	678.60	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000818840455	16-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	377.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000818840455	16-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	622.10	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000818840481	16-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	373.50	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000818840536	16-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	969.60	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000824168016	16-12-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	336.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000846373385	16-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	668.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000863956270	20-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	760.00	Expense
Northumberland County Council	KERRIE CHERUBS	2231598	04-12-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	333.99	Expense
Northumberland County Council	KERRIE CHERUBS	2231598	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,731.76	Expense
Northumberland County Council	KERRIE CHERUBS	2231598	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	464.28	Expense
Northumberland County Council	KERRIE CHERUBS	2238475	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,124.60	Expense
Northumberland County Council	KERRIE CHERUBS	2280436	12-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	780.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	300000864708205	23-12-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	2,091.55	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	300000874149216	27-12-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	259.45	Expense
Northumberland County Council	KEY SKILLS TRAINING LTD	300000838869237	11-12-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	900.00	Expense
Northumberland County Council	KEYSOFT SOLUTIONS LIMITED	300000841339955	12-12-2019	Local Services	Street Lighting Maintenance	200620	145003	Computer software	795.00	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	2231557	04-12-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	4,189.83	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	2231557	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	2231557	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	25,430.12	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	2231557	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	348.21	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	2238447	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	16,062.53	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	2280432	12-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	857.92	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	2231559	04-12-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	512.50	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	2231559	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,771.06	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	2238449	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,104.39	Expense
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300000841339260	12-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,503,445.83	Asset
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300000858510775	18-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	225,616.82	Asset
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300000858510775	18-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,486,596.27	Asset
Northumberland County Council	KILLGERM CHEMICALS LIMITED	300000799223056	17-12-2019	Regeneration, Commercial and Economy	Pest Control	232250	140017	Consumable Materials	229.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	300000799223056	17-12-2019	Regeneration, Commercial and Economy	Pest Control	232250	140017	Consumable Materials	202.80	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	300000799223056	17-12-2019	Regeneration, Commercial and Economy	Pest Control	232250	140017	Consumable Materials	77.40	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	300000799223056	17-12-2019	Regeneration, Commercial and Economy	Pest Control	232250	140017	Consumable Materials	263.20	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	300000799223056	17-12-2019	Regeneration, Commercial and Economy	Pest Control	232250	140017	Consumable Materials	72.60	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	2231521	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,267.28	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	2231521	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	110.27	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	2238418	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,473.34	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	2280424	12-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	830.70	Expense
Northumberland County Council	KIM WATSON (CHILDMINDER)	2231606	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	626.34	Expense
Northumberland County Council	KIM WATSON (CHILDMINDER)	2238481	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	569.40	Expense
Northumberland County Council	KIMS LITTLE STARS (CHILDMINDER)	2231639	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,128.68	Expense
Northumberland County Council	KINGS CATERING	300000863956556	20-12-2019	Housing Management	Resident Involvement - Newsham Matters	550065	143005	General Office Expenses	357.15	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300000843612368	13-12-2019	Regeneration, Commercial and Economy	Spatial Policy and Delivery	240010	144025	Professional Services	1,000.00	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300000863956104	20-12-2019	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	194000	Legal Advice - External	5,000.00	Expense
Northumberland County Council	KIRKWHELPINGTON PARISH COUNCIL	300000826465304	06-12-2019	Local Services	Public Conveniences Western	218030	166000	Other Contributions	2,000.00	Expense
Northumberland County Council	KJB FLOORING	300000825895502	05-12-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	12,198.00	Expense
Northumberland County Council	KJM PLANNING AND MANAGEMENT LIMITED	300000777222754	16-12-2019	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	144027	Consultancy Fees	11,920.00	Expense
Northumberland County Council	KJM PLANNING AND MANAGEMENT LIMITED	300000854279997	17-12-2019	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	144027	Consultancy Fees	400.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Economy						
Northumberland County Council	KJS ACCESS SOLUTIONS	300000761086764	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,128.19	Asset
Northumberland County Council	KJS ACCESS SOLUTIONS	300000823624167	04-12-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-536.40	Revenue
Northumberland County Council	KJS ACCESS SOLUTIONS	300000823624167	04-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,900.44	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	2273451	11-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,056.11	Asset
Northumberland County Council	KJS ACCESS SOLUTIONS	300000863956773	20-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,340.34	Asset
Northumberland County Council	KMCH LTD	300000821871533	04-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	KMCH LTD	300000821871537	04-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	KMCH LTD	300000821871528	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,126.10	Expense
Northumberland County Council	KMCH LTD	300000821871553	05-12-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,024.00	Expense
Northumberland County Council	KMCH LTD	300000821871562	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	KMCH LTD	300000821871543	06-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	KMCH LTD	300000821871546	10-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,078.00	Expense
Northumberland County Council	KMCH LTD	300000821871540	13-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,679.60	Expense
Northumberland County Council	KMCH LTD	300000821871557	13-12-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000818840747	04-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,892.40	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000818840750	04-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,890.88	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000818840741	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,147.60	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000818840744	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	874.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000818840779	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	693.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000819396114	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,623.60	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000818840768	05-12-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	291.20	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000818840753	06-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,031.10	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000818840759	13-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,580.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000818840773	13-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	350.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000818840773	13-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000818840765	13-12-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	518.40	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000818840756	13-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,230.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000863956641	20-12-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	130008	Other Transport Costs	1,958.00	Expense
Northumberland County Council	KONE PLC	300000854109798	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	-22,028.16	Expense
Northumberland County Council	KONE PLC	300000854109771	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	40,306.48	Expense
Northumberland County Council	KONE PLC	300000854109782	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	14,363.09	Expense
Northumberland County Council	KONE PLC	300000854109793	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	32,976.68	Expense
Northumberland County Council	KONE PLC	30000584962807	18-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	50,000.00	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	2221413	02-12-2019	Adult Social Care & Commissioning	Alnwick	306600	143000	Printing & Stationery	417.52	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	2221415	02-12-2019	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	143000	Printing & Stationery	250.99	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	2221424	02-12-2019	Adult Social Care & Commissioning	STSS Care North - Berwick	300010	143000	Printing & Stationery	428.65	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	2221426	02-12-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	143000	Printing & Stationery	582.39	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	2221427	02-12-2019	Adult Social Care & Commissioning	Adult Services - County Hall	306606	143000	Printing & Stationery	1,112.33	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	2221416	02-12-2019	Adult Social Care & Commissioning	STSS Care South East	300009	143000	Printing & Stationery	639.04	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	2221418	02-12-2019	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	2,297.09	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	2221419	02-12-2019	Adult Social Care & Commissioning	Adult Services - County Hall	306606	143000	Printing & Stationery	555.07	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	2221420	02-12-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	143000	Printing & Stationery	607.73	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	2221421	02-12-2019	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	143000	Printing & Stationery	465.60	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	2221422	02-12-2019	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	706.63	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	2221423	02-12-2019	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	143000	Printing & Stationery	344.26	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	2221443	02-12-2019	Adult Social Care & Commissioning	Alnwick	306600	143000	Printing & Stationery	271.29	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	2221444	02-12-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	143000	Printing & Stationery	431.88	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	2221445	02-12-2019	Adult Social Care & Commissioning	Adult Services - County Hall	306606	143000	Printing & Stationery	1,371.84	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	2231493	03-12-2019	Adult Social Care & Commissioning	STSS Care South East	300009	143000	Printing & Stationery	692.23	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	2231493	03-12-2019	Adult Social Care & Commissioning	STSS Care North - Berwick	300010	143000	Printing & Stationery	534.93	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	2231493	03-12-2019	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	143000	Printing & Stationery	779.35	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	2231493	03-12-2019	Adult Social Care & Commissioning	Alnwick	306600	143000	Printing & Stationery	3,534.10	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	2231493	03-12-2019	Adult Social Care & Commissioning	Berwick	306603	143000	Printing & Stationery	267.36	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	2231493	03-12-2019	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	3,419.21	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	2231493	03-12-2019	Adult Social Care & Commissioning	Adult Services - County Hall	306606	143000	Printing & Stationery	1,856.56	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	2231493	03-12-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	143000	Printing & Stationery	1,120.06	Expense
Northumberland County Council	KOREC GROUP	300000854029834	23-12-2019	Local Services	Construction	200300	167018	Highways Maintenance	560.00	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	2231607	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,892.72	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	2231607	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-50.00	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	2238482	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	556.62	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	2231663	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,628.00	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	2238506	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,416.40	Expense
Northumberland County Council	L AND V T HILLARY	300000819396120	10-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,964.40	Expense
Northumberland County Council	L AND V T HILLARY	300000819396150	12-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,181.80	Expense
Northumberland County Council	LAKESIDE FILMS LTD	300000786579578	16-12-2019	Local Services	Sign Shop	200480	140016	Highways Materials	789.80	Expense
Northumberland County Council	LAMBERT SMITH HAMPTON	300000853724259	16-12-2019	Strategic Finance	Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	1,200.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	2131552	02-12-2019	Local Services	NEAT Team North - Alnwick	217100	140000	Equipment	142.38	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	2131552	02-12-2019	Local Services	Partnership Agreement - Amble Town Council	217650	140000	Equipment	169.20	Expense
Northumberland County Council	LANGLEY TAXIS	300000821871506	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,057.70	Expense
Northumberland County Council	LARA BRIGGS (CHILDMINDER)	2231644	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,128.68	Expense
Northumberland County Council	LAURA MULLINS (TURRET TOTS)	2231708	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	284.70	Expense
Northumberland County Council	LEAFIELD ENVIRONMENTAL LTD	2148418	04-12-2019	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	554.50	Expense
Northumberland County Council	LEANNE BECK (CHILDMINDER)	2231661	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	262.80	Expense
Northumberland County Council	LEARNING POOL LIMITED	300000675372353	23-12-2019	Adult Social Care & Commissioning	Training Adult Services	300500	101100	Staff Training & Development	50,200.00	Expense
Northumberland County Council	LEIGHS NURSERIES	2231524	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,344.00	Expense
Northumberland County Council	LEIGHS NURSERIES	2238421	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,708.20	Expense
Northumberland County Council	LENORE CARE LTD	2302411	18-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,923.12	Expense
Northumberland County Council	LENORE CARE LTD	2302411	18-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,132.72	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	2261411	09-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,391.84	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	2261411	09-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,391.84	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	2257420	09-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,543.20	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	2257421	09-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	7,764.12	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2218471	02-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,391.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2233466	04-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,479.65	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2233467	04-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,682.60	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2233468	04-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,392.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2233469	04-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,682.60	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2233470	04-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,392.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2240425	05-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,476.32	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2240426	05-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	418.82	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2240427	05-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,493.41	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2240427	05-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,221.87	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2240428	05-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	538.80	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2240428	05-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	440.84	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2240429	05-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,493.41	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2240429	05-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,221.87	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2240430	05-12-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,965.28	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2240431	05-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,614.88	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2240432	05-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	980.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2240433	05-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,706.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2240434	05-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,977.92	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2240435	05-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	980.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2240436	05-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,839.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2254418	09-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,000.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2282717	13-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,798.12	Expense
Northumberland County Council	LESBURY BOWLING CLUB	300000882412728	30-12-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	2,000.00	Expense
Northumberland County Council	LESLEY JANE	300000829062451	09-12-2019	Children's Services	ICT Curriculum SLA	010245	144025	Professional Services	4,750.00	Expense
Northumberland County Council	LEXTOX	300000764401947	05-12-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	453.60	Expense
Northumberland County Council	LEXTOX	300000793003940	11-12-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	330.97	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LIGHTING REALITY LTD	30000755091502	04-12-2019	Local Services	Street Lighting Maintenance	200620	145003	Computer software	740.00	Expense
Northumberland County Council	LIMPET LABELS UK LIMITED	30000804206636	23-12-2019	Local Services	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	1,799.96	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	2271529	11-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	280.00	Expense
Northumberland County Council	LINDSAY CAMPBELL (CHILDMINDER)	2231655	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	LINDSAY CAMPBELL (CHILDMINDER)	2231655	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	438.00	Expense
Northumberland County Council	LINDSAY WILLIAMSON - CHILDMINDER	2231588	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	438.00	Expense
Northumberland County Council	LINDSEY LITTLE (CHILDMINDER)	2231712	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	911.04	Expense
Northumberland County Council	LINK TREASURY SERVICES LIMITED	30000835881210	31-12-2019	Finance	Corporate Finance	124050	148003	Service Subscriptions	7,325.00	Expense
Northumberland County Council	LINKS PSYCHOLOGY SERVICE	30000764401972	05-12-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	437.45	Expense
Northumberland County Council	LINTONVILLE MEDICAL GROUP	2331460	20-12-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	252.00	Expense
Northumberland County Council	LINTONVILLE MEDICAL GROUP	2331443	20-12-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	518.00	Expense
Northumberland County Council	LINTONVILLE MEDICAL GROUP	2331426	20-12-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	407.00	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	30000825895900	06-12-2019	Housing Management	Blyth North and Cramlington	550060	140011	Cleaning Materials	1,575.00	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	30000864708131	23-12-2019	Housing Management	Estates Management	550031	118000	Building cleaning	1,260.00	Expense
Northumberland County Council	LISA ROSE (CHILDMINDER)	2231657	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,314.00	Expense
Northumberland County Council	LISA ROSE (CHILDMINDER)	2238505	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	284.70	Expense
Northumberland County Council	LITTLE ACORNS AT SOUTH CHARLTON	2231552	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	547.50	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	2231573	04-12-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	-803.02	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	2231573	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,380.00	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	2231573	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	464.28	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	2238460	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,847.00	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	2238434	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,985.80	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	2231539	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,434.02	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	2231539	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	580.35	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	2231575	04-12-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	766.92	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	2231575	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,031.89	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	2231575	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	232.14	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	2238462	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,599.10	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	2238453	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,131.70	Expense
Northumberland County Council	LITTLE FLYERS CHILDREN & FAMILY SERVICES	2231519	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,687.20	Expense
Northumberland County Council	LITTLE FLYERS CHILDREN & FAMILY SERVICES	2238416	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,138.80	Expense
Northumberland County Council	LITTLE JEWELS	2238483	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	284.70	Expense
Northumberland County Council	LITTLE OAKS NURSERY	2231549	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,336.20	Expense
Northumberland County Council	LITTLE OAKS NURSERY	2238441	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	854.10	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	2231596	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	393.76	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	2238473	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,826.57	Expense
Northumberland County Council	LITTLE TINKLERS NURSERY LTD	2231558	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,037.00	Expense
Northumberland County Council	LITTLE TINKLERS NURSERY LTD	2238448	04-12-2019	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	2231618	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,641.74	Expense
Northumberland County Council	LITTLE TINKLERS NURSERY LTD	2238491	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	797.16	Expense
Northumberland County Council	LIVABILITY	2257434	09-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,307.68	Expense
Northumberland County Council	LIVABILITY	2257435	09-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	878.22	Expense
Northumberland County Council	LIVABILITY	2257435	09-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	186.20	Expense
Northumberland County Council	LIVABILITY	2257435	09-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,310.30	Expense
Northumberland County Council	LIVABILITY	2288172	16-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,210.56	Expense
Northumberland County Council	LIVABILITY	2288173	16-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,102.48	Expense
Northumberland County Council	LIVABILITY	2288174	16-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,841.20	Expense
Northumberland County Council	LIVABILITY	2288175	16-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	878.22	Expense
Northumberland County Council	LIVABILITY	2288175	16-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,571.58	Expense
Northumberland County Council	LIVABILITY	2288176	16-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,201.12	Expense
Northumberland County Council	LIVABILITY	2288178	16-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,121.48	Expense
Northumberland County Council	LIVABILITY	2288177	16-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	366.24	Expense
Northumberland County Council	LIVABILITY	2344492	24-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,696.84	Expense
Northumberland County Council	LIVABILITY	2344493	24-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,668.28	Expense
Northumberland County Council	LIVABILITY	2344494	24-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,677.80	Expense
Northumberland County Council	LIVABILITY	2344495	24-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,911.04	Expense
Northumberland County Council	LIVABILITY	2344496	24-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,887.07	Expense
Northumberland County Council	LIVABILITY	2344497	24-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,791.27	Expense
Northumberland County Council	LIVABILITY	2344498	24-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,769.85	Expense
Northumberland County Council	LIVABILITY	2344499	24-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,776.99	Expense
Northumberland County Council	LIVABILITY	2344500	24-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,696.84	Expense
Northumberland County Council	LIVABILITY	2344501	24-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,668.28	Expense
Northumberland County Council	LIVABILITY	2344502	24-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,677.80	Expense
Northumberland County Council	LIVABILITY	2344503	24-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,911.04	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	LLOYDS PHARMACY LIMITED	2279905	12-12-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	613.42	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	2279877	12-12-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	473.53	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	2279903	12-12-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	614.60	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	2279866	12-12-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	494.52	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	2279867	12-12-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	922.50	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	2279857	12-12-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	925.50	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	2279844	12-12-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	292.50	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	2279845	12-12-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	398.00	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	2279846	12-12-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	365.00	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	2279849	12-12-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	300.50	Expense
Northumberland County Council	LOCKWISE LIMITED	300000723899725	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,498.00	Asset
Northumberland County Council	LOCKWISE LIMITED	300000861616693	20-12-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-223.50	Revenue
Northumberland County Council	LOCKWISE LIMITED	300000861616693	20-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,458.50	Expense
Northumberland County Council	LOCKWISE LIMITED	300000861678495	31-12-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-301.80	Revenue
Northumberland County Council	LOCKWISE LIMITED	300000861678495	31-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,319.80	Expense
Northumberland County Council	LONGHORSELEY VILLAGE PLAYGROUP	2231623	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,730.40	Expense
Northumberland County Council	LONGHOUGHTON COMMUNITY & SPORTS CENTRE TRUST	300000841597315	12-12-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	676.61	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	2231565	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,483.83	Expense
Northumberland County Council	LONGSTAFF'S COACHES	2230502	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	2230515	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,325.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	2230471	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,515.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	2230470	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,515.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	2230469	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,515.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	2230535	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,686.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	2230516	06-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	2230517	06-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	5,035.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	2230486	06-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,085.00	Expense
Northumberland County Council	LOOKERS PLC	300000821353632	03-12-2019	Local Services	Vehicles and Compliance	205100	130000	Vehicle Purchases	260.00	Expense
Northumberland County Council	LOOKERS PLC	300000821353632	03-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	16,108.66	Asset
Northumberland County Council	LOOKERS PLC	300000821353632	03-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	55.00	Asset
Northumberland County Council	LOOKERS PLC	300000839071867	11-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	14,146.46	Asset
Northumberland County Council	LOOKERS PLC	300000839071870	11-12-2019	Local Services	Vehicles and Compliance	205100	130000	Vehicle Purchases	260.00	Expense
Northumberland County Council	LOOKERS PLC	300000839071870	11-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	55.00	Asset
Northumberland County Council	LOOKERS PLC	300000839071873	11-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	14,006.06	Asset
Northumberland County Council	LOOKERS PLC	300000839071876	11-12-2019	Local Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	260.00	Expense
Northumberland County Council	LOOKERS PLC	300000839071876	11-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	55.00	Asset
Northumberland County Council	LOOKERS PLC	300000839071882	11-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	14,146.46	Asset
Northumberland County Council	LOOKERS PLC	300000839071886	11-12-2019	Local Services	Vehicles and Compliance	205100	130000	Vehicle Purchases	260.00	Expense
Northumberland County Council	LOOKERS PLC	300000839071886	11-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	55.00	Asset
Northumberland County Council	LOOKERS PLC	300000839071830	11-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	14,146.46	Asset
Northumberland County Council	LOOKERS PLC	300000839071860	11-12-2019	Local Services	Vehicles and Compliance	205100	130000	Vehicle Purchases	260.00	Expense
Northumberland County Council	LOOKERS PLC	300000839071860	11-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	55.00	Asset
Northumberland County Council	LOOKERS PLC	300000839071780	11-12-2019	Local Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	150.00	Expense
Northumberland County Council	LOOKERS PLC	300000839071780	11-12-2019	Local Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	300000839071780	11-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12,842.96	Asset
Northumberland County Council	LORD HIRE CENTRES	2218583	02-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	261.44	Expense
Northumberland County Council	LORD HIRE CENTRES	2323111	27-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	462.86	Expense
Northumberland County Council	LORENSBERG LTD	2159419	04-12-2019	Finance	Information and Applications - Management	127200	145003	Computer software	6,996.49	Expense
Northumberland County Council	LOVE2SHOP	300000829070271	09-12-2019	Human Resources & Organisational Development	Human Resources	110001	140000	Equipment	70,490.00	Expense
Northumberland County Council	LOVE2SHOP	300000853724210	16-12-2019	Children's Services	Social Worker Staff Teams	016028	140000	Equipment	7,205.38	Expense
Northumberland County Council	LS CARE LTD	2225479	03-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,501.10	Expense
Northumberland County Council	LS CARE LTD	2225480	03-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,539.59	Expense
Northumberland County Council	LS CARE LTD	2225481	03-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,606.67	Expense
Northumberland County Council	LS CARE LTD	2225482	03-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,658.24	Expense
Northumberland County Council	LS CARE LTD	2271419	11-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,600.08	Expense
Northumberland County Council	LS CARE LTD	2271420	11-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,652.78	Expense
Northumberland County Council	LS CARE LTD	2271421	11-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,606.67	Expense
Northumberland County Council	LS CARE LTD	2271422	11-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,658.24	Expense
Northumberland County Council	LS CARE LTD	2303416	18-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,563.43	Expense
Northumberland County Council	LS CARE LTD	2303417	18-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,022.26	Expense
Northumberland County Council	LS CARE LTD	2303418	18-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,606.67	Expense
Northumberland County Council	LS CARE LTD	2303419	18-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,658.24	Expense
Northumberland County Council	LS CARE LTD	2344439	24-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,563.43	Expense
Northumberland County Council	LS CARE LTD	2344440	24-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,304.14	Expense
Northumberland County Council	LS CARE LTD	2344441	24-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,606.67	Expense
Northumberland County Council	LS CARE LTD	2344442	24-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,658.24	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MALHOTRA GROUP	2327422	20-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,553.20	Expense
Northumberland County Council	MALHOTRA GROUP	2327422	20-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,965.50	Expense
Northumberland County Council	MALHOTRA GROUP	2327422	20-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,993.22	Expense
Northumberland County Council	MALHOTRA GROUP	2327422	20-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,182.55	Expense
Northumberland County Council	MALHOTRA GROUP	2327423	20-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	7,024.10	Expense
Northumberland County Council	MALHOTRA GROUP	2327423	20-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,868.89	Expense
Northumberland County Council	MALHOTRA GROUP	2327423	20-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,076.34	Expense
Northumberland County Council	MALHOTRA GROUP	2327423	20-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,661.10	Expense
Northumberland County Council	MALHOTRA GROUP	2327423	20-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,128.65	Expense
Northumberland County Council	MALHOTRA GROUP	2327424	20-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	760.10	Expense
Northumberland County Council	MALHOTRA GROUP	2327424	20-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	3,040.40	Expense
Northumberland County Council	MALHOTRA GROUP	2327424	20-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6,939.90	Expense
Northumberland County Council	MALHOTRA GROUP	2327424	20-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,551.70	Expense
Northumberland County Council	MALHOTRA GROUP	2327424	20-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	996.61	Expense
Northumberland County Council	MALHOTRA GROUP	2327424	20-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,182.55	Expense
Northumberland County Council	MALHOTRA GROUP	2327425	20-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	569.36	Expense
Northumberland County Council	MALHOTRA GROUP	2327426	20-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,404.82	Expense
Northumberland County Council	MALHOTRA GROUP	2327426	20-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	5,619.28	Expense
Northumberland County Council	MALHOTRA GROUP	2327426	20-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,821.13	Expense
Northumberland County Council	MALHOTRA GROUP	2327426	20-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	8,784.42	Expense
Northumberland County Council	MALHOTRA GROUP	2327426	20-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,200.21	Expense
Northumberland County Council	MALHOTRA GROUP	2327426	20-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,790.89	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	2231683	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	39,687.18	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	2231683	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	116.07	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	300000874415996	31-12-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	6,505.25	Expense
Northumberland County Council	MARGARET POVEY (CHILDMINDER)	2231631	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	876.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	300000841339813	12-12-2019	Local Services	Crematorium	219201	144022	Medical Fees	2,520.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	2331446	20-12-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	331.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	2331429	20-12-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	357.00	Expense
Northumberland County Council	MARIPOSACARE	2291477	16-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,866.64	Expense
Northumberland County Council	MARIPOSACARE	2288116	16-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	2288117	16-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	2288118	16-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	2307417	18-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,866.64	Expense
Northumberland County Council	MARIPOSACARE	2307418	18-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,183.76	Expense
Northumberland County Council	MARIPOSACARE	2352416	30-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,519.84	Expense
Northumberland County Council	MARIPOSACARE	2352416	30-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	MARMAX PRODUCTS LIMITED	300000779033604	11-12-2019	Local Services	Cemetery Services Northern	219100	110003	Repair and Maintenance	329.00	Expense
Northumberland County Council	MARMAX PRODUCTS LIMITED	300000779033604	11-12-2019	Local Services	Cemetery Services Northern	219100	110003	Repair and Maintenance	45.00	Expense
Northumberland County Council	MARSHALL J - CHILDMINDER	2231704	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	284.70	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	2282586	19-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	2322886	23-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	280.00	Expense
Northumberland County Council	MARTY'S SERVICE CENTRE	300000756457371	03-12-2019	Children's Services	Participation	017025	140000	Equipment	322.00	Expense
Northumberland County Council	MATTHEW DALE-HARRIS - LANDMARK CHAMBERS	300000861678933	20-12-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	1,500.00	Expense
Northumberland County Council	MAUREEN COLLINS - CHILD MINDER	2231658	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	700.80	Expense
Northumberland County Council	MAXHIRE	2263487	10-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,218.90	Expense
Northumberland County Council	MAXHIRE	2263488	10-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	449.88	Expense
Northumberland County Council	MAYA MORGAN - CHILDMINDER	2231701	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	284.70	Expense
Northumberland County Council	MB DISTRIBUTION	2218572	18-12-2019	Control and Suspense Accounts	Hfn - Stock in Hand	990013	500170	Stock in Hand	417.16	Asset
Northumberland County Council	MB SERVICES (NE) LTD	300000796841856	10-12-2019	Local Services	Pollution Control & Aftercare	225120	144047	Pollution Control	5,440.00	Expense
Northumberland County Council	MCALLISTER AND CO	300000841166167	12-12-2019	Human Resources & Organisational Development	Central Tourism, Culture & Leisure	249400	144025	Professional Services	52.71	Expense
Northumberland County Council	MCALLISTER AND CO	300000841166167	12-12-2019	Human Resources & Organisational Development	County Tourism Development	250070	144025	Professional Services	1,732.70	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2259769	10-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	72.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2259769	10-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	25.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2259769	10-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	26.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2259769	10-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	142.50	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2259769	10-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	64.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2259769	10-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	131.80	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2259769	10-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	55.75	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2259769	10-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2259769	10-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	22.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2259769	10-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2259769	10-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2259769	10-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	186.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2259769	10-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	106.45	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2259769	10-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	72.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2259769	10-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2259769	10-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	76.05	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2259769	10-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	41.50	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2259769	10-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	50.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2259769	10-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	45.80	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2259769	10-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	197.85	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2259769	10-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2259769	10-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2259770	27-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	57.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2259770	27-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	780.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2259770	27-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	69.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2259770	27-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	390.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2259770	27-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	70.05	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2259770	27-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,096.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2259770	27-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2259770	27-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.00	Expense
Northumberland County Council	MCK BUILDERS LTD	2169607	02-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	668.00	Expense
Northumberland County Council	MCK BUILDERS LTD	2138622	02-12-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,260.00	Expense
Northumberland County Council	MCK BUILDERS LTD	2190447	02-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	620.00	Expense
Northumberland County Council	MCK BUILDERS LTD	2194436	09-12-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	2,670.00	Expense
Northumberland County Council	MCK BUILDERS LTD	2282582	30-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	4,600.00	Expense
Northumberland County Council	MCK BUILDERS LTD	2282535	30-12-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	280.00	Expense
Northumberland County Council	MEADOWDALE ACADEMY	300000874415990	31-12-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	7,684.20	Expense
Northumberland County Council	MEADOWS DAY NURSERY	2231670	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,434.09	Expense
Northumberland County Council	MELANIE CHILTON (CHILDMINDER)	2231629	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	438.00	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	2302413	18-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,004.76	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	2302413	18-12-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	176.20	Expense
Northumberland County Council	MENCAP	2216796	02-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,041.04	Expense
Northumberland County Council	MENCAP	2216797	02-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,968.52	Expense
Northumberland County Council	MENCAP	2216798	02-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,968.52	Expense
Northumberland County Council	MENCAP	2216799	02-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	413.28	Expense
Northumberland County Council	MENCAP	2216800	02-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	8,250.12	Expense
Northumberland County Council	MENCAP	2216801	02-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,966.52	Expense
Northumberland County Council	MENCAP	2216802	02-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,567.88	Expense
Northumberland County Council	MENCAP	2216803	02-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	1,880.36	Expense
Northumberland County Council	MENCAP	2216804	02-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	885.60	Expense
Northumberland County Council	MENCAP	2216805	02-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	367.56	Expense
Northumberland County Council	MENCAP	2216806	02-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,968.52	Expense
Northumberland County Council	MENCAP	2216807	02-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,075.32	Expense
Northumberland County Council	MENCAP	2216809	02-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,786.08	Expense
Northumberland County Council	MENCAP	2216810	02-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,201.80	Expense
Northumberland County Council	MENCAP	2216812	02-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,084.60	Expense
Northumberland County Council	MENCAP	2216813	02-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,143.64	Expense
Northumberland County Council	MENCAP	2216814	02-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,069.32	Expense
Northumberland County Council	MENCAP	2225485	03-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,446.88	Expense
Northumberland County Council	MENCAP	2225486	03-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,140.60	Expense
Northumberland County Council	MENCAP	2225487	03-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	649.44	Expense
Northumberland County Council	MENCAP	2225488	03-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	413.28	Expense
Northumberland County Council	MENCAP	2247475	06-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	13,421.90	Expense
Northumberland County Council	MENCAP	2247474	06-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	-2,205.10	Expense
Northumberland County Council	MENCAP	2257413	09-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	9,908.36	Expense
Northumberland County Council	MENCAP	2282718	13-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,826.20	Expense
Northumberland County Council	MENCAP	2337449	23-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,355.38	Expense
Northumberland County Council	MENCAP	2337450	23-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,355.38	Expense
Northumberland County Council	MENCAP	2337451	23-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,120.06	Expense
Northumberland County Council	MENCAP	2337452	23-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	270.00	Expense
Northumberland County Council	MENCAP	2337453	23-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	270.00	Expense
Northumberland County Council	MENCAP	2337454	23-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,120.06	Expense
Northumberland County Council	MENCAP	2337455	23-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,322.47	Expense
Northumberland County Council	METEOGROUP UK LIMITED	300000858662803	20-12-2019	Local Services	Winter Services	200380	140016	Highways Materials	11,418.75	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2239494	05-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,342.60	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2256458	09-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	318.34	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2256459	09-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,750.89	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2343414	24-12-2019	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	2350412	27-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,671.30	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2350414	27-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,114.20	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	METHODIST HOMES FOR THE AGED	2350415	27-12-2019	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	2350416	27-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2350417	27-12-2019	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	2350418	27-12-2019	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	2350419	27-12-2019	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	2350420	27-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2350421	27-12-2019	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	2350422	27-12-2019	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	2350423	27-12-2019	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	2350424	27-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2350425	27-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2350426	27-12-2019	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	2350427	27-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2350428	27-12-2019	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	2350429	27-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,148.81	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2350430	27-12-2019	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	2350431	27-12-2019	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	2350432	27-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2350433	27-12-2019	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	2350434	27-12-2019	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	2350435	27-12-2019	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	2350436	27-12-2019	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	2350437	27-12-2019	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	2350411	27-12-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	1,632.00	Expense
Northumberland County Council	METRIC GROUP LTD	300000826304407	30-12-2019	Local Services	Parking Operational	207400	110005	Machine Maintenance Service	21.19	Expense
Northumberland County Council	METRIC GROUP LTD	300000826304407	30-12-2019	Local Services	Parking Operational	207400	110005	Machine Maintenance Service	1,775.39	Expense
Northumberland County Council	MHG (SUPPLIES) LTD	300000823878349	27-12-2019	Human Resources & Organisational Development	Central Library Service	252020	143000	Printing & Stationery	1,295.00	Expense
Northumberland County Council	MHG (SUPPLIES) LTD	300000823878349	27-12-2019	Human Resources & Organisational Development	Central Library Service	252020	143000	Printing & Stationery	20.75	Expense
Northumberland County Council	MIC ALLEN GARDENS	300000829062460	09-12-2019	Housing Special	Arnison Close	500212	167016	Trees and shrubs	133.09	Expense
Northumberland County Council	MIC ALLEN GARDENS	300000829062460	09-12-2019	Housing Special	Arnison Close	500212	167016	Trees and shrubs	133.09	Expense
Northumberland County Council	MIC ALLEN GARDENS	300000829062460	09-12-2019	Housing Special	Arnison Close	500212	167016	Trees and shrubs	133.09	Expense
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300000823427599	04-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,770.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300000823427544	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300000823427596	11-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,480.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300000823878251	13-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,692.00	Expense
Northumberland County Council	MILFIELD READING ROOM	300000804456603	03-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,000.00	Expense
Northumberland County Council	MINNIE CABS LIMITED	300000823878158	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	2291413	16-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,799.80	Expense
Northumberland County Council	MISS KATHERINE WOOD	300000861266644	19-12-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	2282588	30-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,076.00	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	2231691	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	30,664.38	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	2231691	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,741.05	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	300000874415993	31-12-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	5,831.57	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	300000891655098	31-12-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	5,831.57	Expense
Northumberland County Council	MORPETH WELDING	300000823878370	12-12-2019	Local Services	NEAT Team South East - Stakeford	217250	110003	Repair and Maintenance	384.00	Expense
Northumberland County Council	MORRISON & MANN LTD	300000846377280	31-12-2019	Children's Services	School Improvement	010248	144025	Professional Services	1,600.00	Expense
Northumberland County Council	MORTAL FOOLS	300000841166162	12-12-2019	Children's Services	Young People & SEND	012040	166000	Other Contributions	1,500.00	Expense
Northumberland County Council	MORTAL FOOLS	300000871700841	24-12-2019	Human Resources & Organisational Development	County arts and Culture	251400	166000	Other Contributions	2,500.00	Expense
Northumberland County Council	MORTAL FOOLS	300000882412255	30-12-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	5,000.00	Expense
Northumberland County Council	MOSS PETERAL	2321881	19-12-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	291.18	Expense
Northumberland County Council	MOTORCARE (ALNWICK) LTD	2228438	03-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.08	Expense
Northumberland County Council	MOTORCARE (ALNWICK) LTD	2228438	03-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	0.81	Expense
Northumberland County Council	MOTORCARE (ALNWICK) LTD	2228438	03-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	16.72	Expense
Northumberland County Council	MOTORCARE (ALNWICK) LTD	2228438	03-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.57	Expense
Northumberland County Council	MOTORCARE (ALNWICK) LTD	2228438	03-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.10	Expense
Northumberland County Council	MOTORCARE (ALNWICK) LTD	2228438	03-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	153.75	Expense
Northumberland County Council	MOTORCARE (ALNWICK) LTD	2228438	03-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	65.15	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300000836289044	10-12-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	13,818.96	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300000836289037	10-12-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	3,460.29	Expense
Northumberland County Council	MOULD GROWTH CONSULTANTS LTD	2282561	18-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	316.27	Asset
Northumberland County Council	MOWDEN HALL (NEWTON) SCHOOL TRUST LTD	2231567	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,110.00	Expense
Northumberland County Council	MP PRESERVATION	2322955	20-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,500.00	Expense
Northumberland County Council	MP PRESERVATION	2322959	20-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,250.00	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	MR A LYALL	30000823427025	06-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,717.60	Expense
Northumberland County Council	MR GLEN WALTON	30000823878049	04-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	MR J COLE	2282462	13-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,305.60	Expense
Northumberland County Council	MR J COLE	2296411	17-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,518.80	Expense
Northumberland County Council	MR J COLE	2296433	17-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,923.28	Expense
Northumberland County Council	MR J COLE	2296433	17-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,023.36	Expense
Northumberland County Council	MR J COLE	2303420	18-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	621.36	Expense
Northumberland County Council	MR J COLE	2303420	18-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,380.80	Expense
Northumberland County Council	MR J COLE	2303420	18-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,205.12	Expense
Northumberland County Council	MR J COLE	2303421	18-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	621.36	Expense
Northumberland County Council	MR J COLE	2303421	18-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,380.80	Expense
Northumberland County Council	MR J COLE	2303421	18-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,205.12	Expense
Northumberland County Council	MR J MITCHELL	30000838248720	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	MR J MITCHELL	30000838248723	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	MR JUSTIN GRAY	30000843612516	13-12-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	3,900.00	Expense
Northumberland County Council	MR JUSTIN GRAY	30000871700751	23-12-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	MR KEVIN LEE	30000819396316	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	950.00	Expense
Northumberland County Council	MR N BELL	30000823427837	04-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	MR PATRICK GOODINGS (BARRISTER)	30000861266647	19-12-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	425.00	Expense
Northumberland County Council	MR RICHARD CHARLETON	30000889530161	30-12-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	865.00	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	30000829066795	09-12-2019	Human Resources & Organisational Development	Democratic Services/Scrutiny	119001	144025	Professional Services	592.85	Expense
Northumberland County Council	MR T A DONNELLY	30000755433197	02-12-2019	Local Services	NEAT Central	217400	110003	Repair and Maintenance	465.00	Expense
Northumberland County Council	MR T A DONNELLY	30000843731810	31-12-2019	Local Services	NEAT Central	217400	110003	Repair and Maintenance	450.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	30000823427127	04-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,890.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	30000823427692	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	30000818840621	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,854.40	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	30000818840618	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,755.60	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	30000818840629	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,463.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	30000818840632	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,643.50	Expense
Northumberland County Council	MRS ANGELA JEFFERIES (SIP)	30000854237531	17-12-2019	Children's Services	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	MRS ANGELA JEFFERIES (SIP)	30000854237531	17-12-2019	Children's Services	School Improvement	010248	144025	Professional Services	600.00	Expense
Northumberland County Council	MRS ANGELA JEFFERIES (SIP)	30000854237531	17-12-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	12.60	Expense
Northumberland County Council	MRS ANGELA JEFFERIES (SIP)	30000854237531	17-12-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	16.20	Expense
Northumberland County Council	MRS HMD PEARSON & H ROBERTSON	30000859035631	19-12-2019	Finance	5 Tweed Street	294969	165000	Grants to Voluntary Bodies	4,150.00	Expense
Northumberland County Council	MRS JOY NELSON	30000823878019	11-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	189.00	Expense
Northumberland County Council	MRS JOY NELSON	30000823878019	11-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	688.00	Expense
Northumberland County Council	MRS LYNN STEVENSON	2231660	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	525.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	2235458	04-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	586.88	Expense
Northumberland County Council	MRS O'S CARING HANDS	2235458	04-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	55.09	Expense
Northumberland County Council	MRS O'S CARING HANDS	2235458	04-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	110.18	Expense
Northumberland County Council	MRS O'S CARING HANDS	2235458	04-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	104.09	Expense
Northumberland County Council	MRS O'S CARING HANDS	2235458	04-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	176.98	Expense
Northumberland County Council	MRS O'S CARING HANDS	2235458	04-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	110.18	Expense
Northumberland County Council	MRS O'S CARING HANDS	2235458	04-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	60.76	Expense
Northumberland County Council	MRS O'S CARING HANDS	2235458	04-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	62.03	Expense
Northumberland County Council	MRS O'S CARING HANDS	2235458	04-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	156.08	Expense
Northumberland County Council	MRS O'S CARING HANDS	2235458	04-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	60.76	Expense
Northumberland County Council	MRS O'S CARING HANDS	2235458	04-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	188.88	Expense
Northumberland County Council	MRS O'S CARING HANDS	2235458	04-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	131.64	Expense
Northumberland County Council	MRS O'S CARING HANDS	2235458	04-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	220.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	2235458	04-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	220.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	2235458	04-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	300.20	Expense
Northumberland County Council	MRS O'S CARING HANDS	2235458	04-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	346.28	Expense
Northumberland County Council	MRS O'S CARING HANDS	2235458	04-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	220.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	2235458	04-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,004.74	Expense
Northumberland County Council	MRS O'S CARING HANDS	2235458	04-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	586.26	Expense
Northumberland County Council	MRS O'S CARING HANDS	2235458	04-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	249.08	Expense
Northumberland County Council	MRS O'S CARING HANDS	2235458	04-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	499.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	2235458	04-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	85.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	2235458	04-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	165.27	Expense
Northumberland County Council	MRS O'S CARING HANDS	2235458	04-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	62.03	Expense
Northumberland County Council	MRS O'S CARING HANDS	2235458	04-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	938.28	Expense
Northumberland County Council	MRS O'S CARING HANDS	2235458	04-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	94.44	Expense
Northumberland County Council	MRS O'S CARING HANDS	2235458	04-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	78.70	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MRS O'S CARING HANDS	2360437	31-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	62.03	Expense
Northumberland County Council	MRS O'S CARING HANDS	2360437	31-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	55.09	Expense
Northumberland County Council	MRS O'S CARING HANDS	2360437	31-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	147.28	Expense
Northumberland County Council	MRS O'S CARING HANDS	2360437	31-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	60.76	Expense
Northumberland County Council	MRS O'S CARING HANDS	2360437	31-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	131.64	Expense
Northumberland County Council	MRS O'S CARING HANDS	2360437	31-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	220.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	2360437	31-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	220.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	2360437	31-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	300.20	Expense
Northumberland County Council	MRS O'S CARING HANDS	2360437	31-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	132.86	Expense
Northumberland County Council	MRS O'S CARING HANDS	2360437	31-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	62.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	2360437	31-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	220.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	2360437	31-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,004.74	Expense
Northumberland County Council	MRS O'S CARING HANDS	2360437	31-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	586.26	Expense
Northumberland County Council	MRS O'S CARING HANDS	2360437	31-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	249.08	Expense
Northumberland County Council	MRS O'S CARING HANDS	2360437	31-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	499.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	2360437	31-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	85.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	2360437	31-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	165.27	Expense
Northumberland County Council	MRS O'S CARING HANDS	2360437	31-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	94.44	Expense
Northumberland County Council	MRS O'S CARING HANDS	2360437	31-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	56.70	Expense
Northumberland County Council	MRS O'S CARING HANDS	2360437	31-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	62.06	Expense
Northumberland County Council	MRS O'S CARING HANDS	2360437	31-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	134.47	Expense
Northumberland County Council	MRS O'S CARING HANDS	2360437	31-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	255.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	2360437	31-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	839.48	Expense
Northumberland County Council	MRS O'S CARING HANDS	2360437	31-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	499.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	2360437	31-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	537.88	Expense
Northumberland County Council	MRS O'S CARING HANDS	2360437	31-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	413.98	Expense
Northumberland County Council	MRS O'S CARING HANDS	2360437	31-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,167.80	Expense
Northumberland County Council	MRS TRAINING AND RESCUE	30000863956564	20-12-2019	Local Services	A69 NPLG	200550	101100	Staff Training & Development	380.00	Expense
Northumberland County Council	MS DENISE WALL	2261433	09-12-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	813.12	Revenue
Northumberland County Council	MS DISTRIBUTION UK	30000827791459	06-12-2019	Children's Services	Corporate Services	012033	145002	Computer hardware	237.43	Expense
Northumberland County Council	MS DISTRIBUTION UK	30000827791459	06-12-2019	Children's Services	Corporate Services	012033	145002	Computer hardware	172.11	Expense
Northumberland County Council	MS EMMA PRENTICE	2231593	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	876.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2190569	02-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	275.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2190552	02-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,770.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2190552	02-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,150.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2179411	02-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,410.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2169532	02-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	390.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2194504	05-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,090.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2194492	09-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,240.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2194481	10-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,380.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2218701	18-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	310.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2218703	18-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	420.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2218623	18-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2218623	18-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	310.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2218722	18-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	510.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2322910	20-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	430.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2322910	20-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	910.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2322951	20-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	580.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2323002	20-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	490.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2323001	20-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	420.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2323003	20-12-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	360.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2323004	20-12-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	270.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2323031	20-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	720.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2323032	20-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	920.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2255647	23-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	680.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2255646	23-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	680.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2282523	23-12-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	270.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2322911	27-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,310.00	Expense
Northumberland County Council	N B CLARK	30000826304214	06-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	150.00	Asset
Northumberland County Council	N B CLARK	30000826304214	06-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	N B CLARK	30000826304217	06-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,279.80	Asset
Northumberland County Council	N B CLARK	30000826304341	06-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,672.00	Asset
Northumberland County Council	N B CLARK	30000829062415	09-12-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	3,552.00	Expense
Northumberland County Council	N B CLARK	30000829062192	09-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	418.50	Asset
Northumberland County Council	N B CLARK	30000846019723	13-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,578.00	Asset
Northumberland County Council	N B CLARK	30000846611635	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	36.88	Asset
Northumberland County Council	N B CLARK	30000846611635	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	86.88	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	N B CLARK	30000846611635	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.48	Asset
Northumberland County Council	N B CLARK	30000854029837	17-12-2019	Local Services	Winter Services	200380	140016	Highways Materials	2,000.00	Expense
Northumberland County Council	N E ATTACHMENTS	2263493	10-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	675.41	Expense
Northumberland County Council	N E ATTACHMENTS	2271489	11-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	350.00	Expense
Northumberland County Council	N E ATTACHMENTS	2350478	27-12-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	231.00	Expense
Northumberland County Council	N E ATTACHMENTS	2350478	27-12-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	100.00	Expense
Northumberland County Council	N E ATTACHMENTS	2350478	27-12-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	143.00	Expense
Northumberland County Council	N E ATTACHMENTS	2350478	27-12-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	40.00	Expense
Northumberland County Council	N E ATTACHMENTS	2350478	27-12-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	10.00	Expense
Northumberland County Council	N E ATTACHMENTS	2350478	27-12-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	20.00	Expense
Northumberland County Council	N E ATTACHMENTS	2350478	27-12-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	30.00	Expense
Northumberland County Council	N E ATTACHMENTS	2350478	27-12-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	40.00	Expense
Northumberland County Council	N E ATTACHMENTS	2350478	27-12-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	70.00	Expense
Northumberland County Council	N E ATTACHMENTS	2350478	27-12-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	1,040.00	Expense
Northumberland County Council	N E ATTACHMENTS	2350478	27-12-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	25.00	Expense
Northumberland County Council	N E ATTACHMENTS	2350478	27-12-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	11.00	Expense
Northumberland County Council	N P STRUCTURES LTD TA NORTHERN POLYTUNNELS	300000799223121	24-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,327.95	Asset
Northumberland County Council	NAGELS UK LIMITED	30000829068257	27-12-2019	Local Services	Parking Operational	207400	143000	Printing & Stationery	1,109.50	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	300000819296139	03-12-2019	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	675.00	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	2186676	12-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	7,632.51	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	2279850	12-12-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	387.00	Expense
Northumberland County Council	NATIONAL PORTAGE ASSOCIATION	300000756987872	04-12-2019	Children's Services	Pre School Special Education	015002	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	NATIONAL WINDSCREENS TYNE AND WEAR LIMITED	2259652	18-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	258.50	Expense
Northumberland County Council	NATIONAL WINDSCREENS TYNE AND WEAR LIMITED	2259653	24-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	252.80	Expense
Northumberland County Council	NATURAL ABILITY LTD	2275418	12-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	848.80	Expense
Northumberland County Council	NATURAL ENGLAND	300000825895471	05-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	500.00	Asset
Northumberland County Council	NATURAL GEMS	2261459	09-12-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	548.24	Revenue
Northumberland County Council	NCFE	300000829068788	27-12-2019	Adult Social Care & Commissioning	LDU Funded Projects	300501	101100	Staff Training & Development	488.00	Expense
Northumberland County Council	NCFE	300000827791822	27-12-2019	Children's Services	Science & Humanities	012005	144005	Exam Fees	503.00	Expense
Northumberland County Council	NCFE	300000827791822	27-12-2019	Children's Services	Health Education Care	012031	144005	Exam Fees	1,009.00	Expense
Northumberland County Council	NCFE	300000827791822	27-12-2019	Children's Services	Maths & English	012053	144005	Exam Fees	70.50	Expense
Northumberland County Council	NCFE	300000827791822	27-12-2019	Children's Services	Maths & English	012053	144005	Exam Fees	52.00	Expense
Northumberland County Council	NCFE	300000827791822	27-12-2019	Children's Services	Maths & English	012053	144005	Exam Fees	1,128.00	Expense
Northumberland County Council	NCFE	300000827791822	27-12-2019	Children's Services	Maths & English	012053	144005	Exam Fees	628.00	Expense
Northumberland County Council	NEIL MARSH - LANDLORD	300000872339448	27-12-2019	Children's Services	Leaving Care Payments	016011	182000	Rent Allowance Payments	400.00	Expense
Northumberland County Council	NEOPOST LTD	300000859207521	19-12-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	144052	Postage & Carriage	1,424.80	Expense
Northumberland County Council	NEOPOST LTD CREDIFON RCB ACCOUNT	300000846019093	13-12-2019	Children's Services	Education Welfare Service	017008	144052	Postage & Carriage	1,000.00	Expense
Northumberland County Council	NETHERFIELD HOUSE SURGERY	2331459	20-12-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	272.00	Expense
Northumberland County Council	NETPREMACY LTD	300000796843452	16-12-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	4,200.00	Expense
Northumberland County Council	NEVILLE WHITE	300000726365798	03-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,900.00	Asset
Northumberland County Council	NEVILLE WHITE	300000793003825	23-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	NEW BOWEN PROPERTIES LTD	300000821184876	30-12-2019	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	113000	Rents and Leases	6,125.00	Expense
Northumberland County Council	NEW BOWEN PROPERTIES LTD	300000821184879	30-12-2019	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	117001	Buildings service charges	1,591.60	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300000762832579	02-12-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,310.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300000779033974	02-12-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	9,050.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300000838265814	10-12-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	2,890.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300000838563126	10-12-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	3,750.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300000838563100	10-12-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	3,750.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300000838563095	11-12-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	4,525.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300000838563132	11-12-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	5,360.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300000835644904	19-12-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,310.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300000838563129	19-12-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	3,750.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300000838563133	24-12-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	5,360.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300000838563065	24-12-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	2,410.00	Expense
Northumberland County Council	NEW LINE PHARMACY	2279868	12-12-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	3,688.80	Expense
Northumberland County Council	NEW LINE PHARMACY	2279851	12-12-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,734.00	Expense
Northumberland County Council	NEW LINE PHARMACY	2279855	12-12-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	324.50	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2337456	23-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,354.72	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2337456	23-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,497.92	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2337456	23-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,354.72	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2337456	23-12-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,603.48	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2337456	23-12-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	6,693.12	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2337456	23-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,516.60	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2337457	23-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,269.44	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2337457	23-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	257.04	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2337457	23-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,538.88	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	NEW PROSPECTS ASSOCIATION LTD	2337457	23-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,911.52	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2337457	23-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,342.32	Expense
Northumberland County Council	NEW WRITING NORTH	300000835881230	12-12-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	1,176.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000826147264	06-12-2019	Adult Social Care & Commissioning	Regional Commissioning	035131	144034	Commissioned Services	11,744.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000829062067	09-12-2019	Housing Management	Blyth South and Seaton Deleval	550070	140009	Furniture - not attached to buildings	3,759.59	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000829062073	09-12-2019	Housing Management	Blyth South and Seaton Deleval	550070	140009	Furniture - not attached to buildings	5,270.42	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000829062070	09-12-2019	Housing Management	Blyth South and Seaton Deleval	550070	140009	Furniture - not attached to buildings	51,494.37	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000838869786	11-12-2019	Children's Services	Local Safeguarding Children Board	025001	144025	Professional Services	11,297.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000827791561	12-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,531.49	Asset
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000843612434	13-12-2019	Children's Services	Music Partnership North - Northumberland	010195	300005	Standards Fund	97,005.75	Revenue
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000843612434	13-12-2019	Children's Services	Music Partnership North - Northumberland	010195	300005	Standards Fund	97,005.75	Revenue
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000858526011	18-12-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	4,285.38	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000858526008	18-12-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	747.76	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000858526014	18-12-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	11,088.23	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000855976977	18-12-2019	Local Services	A69 NPLG	200550	167018	Highways Maintenance	290,460.19	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000854237653	18-12-2019	Finance	Corporate Finance	124050	101100	Staff Training & Development	863.35	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000858396902	19-12-2019	Human Resources & Organisational Development	Strategic Events	251490	000000	Budget Load	20,000.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000874149022	24-12-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	3,554.01	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000891908100	31-12-2019	Housing Management	Blyth South and Seaton Deleval	550070	140009	Furniture - not attached to buildings	2,697.52	Expense
Northumberland County Council	NEWCASTLE DOG & CAT SHELTER	300000858184084	27-12-2019	Regeneration, Commercial and Economy	Animal Welfare	235200	144020	Vets and Kennel Fees	366.00	Expense
Northumberland County Council	NEWCASTLE GATESHEAD CCG	2336411	23-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	14,529.19	Expense
Northumberland County Council	NEWCASTLE GATESHEAD CCG	2336412	23-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	14,688.85	Expense
Northumberland County Council	NEWLANDMEDIA LTD	300000863956659	23-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,331.00	Asset
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2288045	16-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,296.80	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2288046	16-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,955.32	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2288047	16-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2288048	16-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2288049	16-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2288050	16-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2288051	16-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,030.52	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2288052	16-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2288053	16-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2288054	16-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2288055	16-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2288056	16-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,980.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2288057	16-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,870.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2288057	16-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,870.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2288058	16-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,154.04	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2288059	16-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,032.76	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2288060	16-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,122.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2288060	16-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	216.96	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000794626366	03-12-2019	Children's Services	North FACT	016017	101200	Recruitment - Advertising	320.00	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000797081235	12-12-2019	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	340.20	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000796890664	12-12-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	453.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000846611312	19-12-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	283.50	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000819146168	19-12-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	264.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000835881889	27-12-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	321.30	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000846611315	27-12-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	604.80	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000835881885	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	538.65	Asset
Northumberland County Council	NEWTON DON NURSERY	300000779033714	09-12-2019	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	2.70	Expense
Northumberland County Council	NEWTON DON NURSERY	300000779033714	09-12-2019	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	40.50	Expense
Northumberland County Council	NEWTON DON NURSERY	300000779033714	09-12-2019	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	108.00	Expense
Northumberland County Council	NEWTON DON NURSERY	300000779033714	09-12-2019	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	216.00	Expense
Northumberland County Council	NEWTON DON NURSERY	300000779033714	09-12-2019	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	270.00	Expense
Northumberland County Council	NEWTON DON NURSERY	300000779033714	09-12-2019	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	27.00	Expense
Northumberland County Council	NEWTON DON NURSERY	300000779033714	09-12-2019	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	324.00	Expense
Northumberland County Council	NEWTON ON THE MOOR & SWARLAND PARISH COUNCIL	300000804456600	03-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,600.00	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	2345492	24-12-2019	Adult Social Care & Commissioning	Senior Management Team	300400	144025	Professional Services	6,285.00	Expense
Northumberland County Council	NICKY HELM	2261460	09-12-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	547.16	Revenue
Northumberland County Council	NICOLA FREEMAN-WRIGHT (CHILDMINDER)	2231637	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	438.00	Expense
Northumberland County Council	NICOLA TURNER (CHILDMINDER)	2231645	04-12-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	-29.33	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NICOLA TURNER (CHILDMINDER)	2231645	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,502.34	Expense
Northumberland County Council	NICOLA TURNER (CHILDMINDER)	2238499	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	569.40	Expense
Northumberland County Council	NIGHTINGALE COACHES	300000838920667	17-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,940.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300000838920674	17-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,140.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300000838920677	17-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,100.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300000838920683	17-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	NINEHUNDRED COMMUNICATIONS LIMITED	300000826460073	27-12-2019	Local Services	Winter Services	200380	144030	Hired Services	9,080.00	Expense
Northumberland County Council	NINEHUNDRED COMMUNICATIONS LIMITED	300000826460073	27-12-2019	Local Services	Winter Services	200380	144030	Hired Services	3,567.00	Expense
Northumberland County Council	NISAI VIRTUAL ACADEMY LTD	300000861339814	20-12-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	1,208.40	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	2273464	11-12-2019	Finance	County Hall Civic Restaurant	295010	141006	Catering Equipment	334.99	Expense
Northumberland County Council	NIXON HIRE	300000829068127	09-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	460.00	Asset
Northumberland County Council	NIXON HIRE	300000829068151	09-12-2019	Local Services	Winter Services	200380	144030	Hired Services	345.00	Expense
Northumberland County Council	NIXON HIRE	2183416	09-12-2019	Local Services	Hire Desk	205360	130004	Vehicle Fuel	108.00	Expense
Northumberland County Council	NIXON HIRE	2183416	09-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	220.00	Expense
Northumberland County Council	NIXON HIRE	300000781374141	09-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,495.00	Asset
Northumberland County Council	NIXON HIRE	300000846611630	17-12-2019	Local Services	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,610.00	Expense
Northumberland County Council	NIXON HIRE	300000855560545	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	579.60	Asset
Northumberland County Council	NIXON HIRE	300000836267768	23-12-2019	Repairs and Maintenance	Housing Maintenance	550130	144030	Hired Services	2,495.00	Expense
Northumberland County Council	NIXON HIRE	300000846611404	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	NIXON HIRE	300000846019368	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,176.00	Asset
Northumberland County Council	NIXON HIRE	300000846611482	27-12-2019	Local Services	Winter Services	200380	144030	Hired Services	315.00	Expense
Northumberland County Council	NIXON HIRE	2241423	27-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	608.00	Expense
Northumberland County Council	NK CABS	300000846373471	16-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	880.00	Expense
Northumberland County Council	NODA TAXIS	300000823878191	05-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	448.00	Expense
Northumberland County Council	NORHAM NATURAL ENVIRONMENT GROUP	300000841597319	12-12-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	920.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300000781840587	18-12-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300000752268017	18-12-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	355.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300000755433941	18-12-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300000761195817	18-12-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300000781840590	18-12-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300000781840605	18-12-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300000792323746	18-12-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	370.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300000792725947	18-12-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300000783518037	18-12-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	-1,980.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300000821184847	19-12-2019	Finance	Learning and Development and HR	030205	140012	Health & Safety	1,980.00	Expense
Northumberland County Council	NORTH EAST CAB & CHASSIS	300000829068234	16-12-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	4,563.84	Expense
Northumberland County Council	NORTH EAST CAB & CHASSIS	300000827791867	16-12-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,950.20	Expense
Northumberland County Council	NORTH EAST CAB & CHASSIS	300000861197458	27-12-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	733.07	Expense
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300000874149143	24-12-2019	Local Services	Maintenance - Central	200260	132001	Plant Hire	1,470.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2230540	04-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2230473	04-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,071.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2230519	04-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2230537	04-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,002.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2230491	04-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,691.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2230487	04-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,577.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2230520	04-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,973.15	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2230474	04-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,384.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2230522	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,860.10	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2230490	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,881.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	LIMITED									
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2230521	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,166.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2230489	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,083.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2230505	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,805.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2230538	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,394.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2230493	05-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2230477	05-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	264.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2230536	06-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,679.70	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2230541	06-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,691.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2230488	06-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,318.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2230539	06-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,052.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2230504	06-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,865.80	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2230476	06-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,577.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2230503	06-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,056.94	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2230492	06-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,178.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2230542	06-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,664.40	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2230475	11-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2230475	11-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,414.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2230518	11-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,052.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2230478	11-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,572.80	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000836019916	11-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	-2,052.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000836019858	12-12-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	414.50	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300000881900600	31-12-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	12,294.72	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300000881900609	31-12-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	12,221.05	Expense
Northumberland County Council	NORTH EAST PIG ON A SPIT HOG ROAST COMPANY	300000824168198	30-12-2019	Children's Services	Emp & Skills Business Support	010027	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300000786883424	17-12-2019	Local Services	Maintenance - Central	200260	167000	Private Contractors	3,200.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300000786883421	17-12-2019	Local Services	Maintenance - Central	200260	167000	Private Contractors	3,200.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300000786883418	17-12-2019	Local Services	Maintenance - Central	200260	167000	Private Contractors	3,200.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300000863956142	20-12-2019	Local Services	Maintenance - Central	200260	132001	Plant Hire	2,000.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300000863956787	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,000.00	Asset
Northumberland County Council	NORTH EAST TRUCK & VAN	2284430	16-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	320.65	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	2284431	16-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	337.52	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	2350474	27-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	327.04	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	2350475	27-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	327.04	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	2350476	27-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	320.65	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	2350476	27-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	327.04	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	2258492	18-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	581.25	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300000835881213	09-12-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	14,216.02	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300000846377294	13-12-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	13,831.60	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300000846377291	13-12-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	13,831.60	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300000843731804	13-12-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	13,447.33	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300000413656412	17-12-2019	Strategic Finance	Precepts	130020	400002	Other Precepts	5,595,672.50	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300000413656412	17-12-2019	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	17-12-2019	Local Services	Combined Authority Grant	204165	310001	Other Local Authorities	-1,265,403.33	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300000413656412	17-12-2019	Finance	Hexham Bus Station	295089	310001	Other Local Authorities	-21,935.83	Revenue
Northumberland County Council	NORTH TYNIES CHILDCARE	2231534	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,314.79	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	2231534	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	114.85	Expense

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Northumberland County Council	NORTH TYNIES CHILDCARE	2238429	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,562.30	Expense
Northumberland County Council	NORTHERN BEAR	300000846373528	18-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	235,235.04	Asset
Northumberland County Council	NORTHERN BEAR	300000858510193	18-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	40,405.49	Expense
Northumberland County Council	NORTHERN CHILDREN'S BOOK FESTIVAL	300000859035883	19-12-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	500.00	Expense
Northumberland County Council	NORTHERN CHILDREN'S BOOK FESTIVAL	300000835881430	27-12-2019	Human Resources & Organisational Development	Central Library Service	252020	151000	Other Supplies and Services Expenditure	1,400.00	Expense
Northumberland County Council	NORTHERN COUNTIES SCHOOL	300000846698350	16-12-2019	Children's Services	Schools Non Delegated - DSG Funded	001601	300014	Pupil Premium	3,341.25	Revenue
Northumberland County Council	NORTHERN ELEVATOR LTD	2216450	10-12-2019	Human Resources & Organisational Development	Haltwhistle County Library	252170	110001	Building Maintenance - Structural - Unplanned	642.55	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	2236412	24-12-2019	Housing Special	Nye Bevan House	500202	110001	Building Maintenance - Structural - Unplanned	267.00	Expense
Northumberland County Council	NORTHERN GARDEN SHEDS LIMITED	300000829062251	19-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	454.17	Asset
Northumberland County Council	NORTHERN GAS NETWORKS	300000855560549	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,782.66	Asset
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	2230546	04-12-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	732.89	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300000835881216	09-12-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	1,006.76	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	2261462	09-12-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,119.75	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300000863956805	20-12-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	800.63	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	2341495	31-12-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	756.15	Revenue
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000855560202	17-12-2019	Finance	Social Fund	126021	144034	Commissioned Services	525.83	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000854029866	17-12-2019	Finance	Social Fund	126021	144034	Commissioned Services	870.00	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000854029846	17-12-2019	Finance	Social Fund	126021	144034	Commissioned Services	786.67	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000855560219	17-12-2019	Finance	Social Fund	126021	144034	Commissioned Services	266.67	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000855560210	17-12-2019	Finance	Social Fund	126021	144034	Commissioned Services	626.67	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000854029863	17-12-2019	Finance	Social Fund	126021	144034	Commissioned Services	266.67	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000854029869	17-12-2019	Finance	Social Fund	126021	144034	Commissioned Services	362.50	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000854029860	17-12-2019	Finance	Social Fund	126021	144034	Commissioned Services	725.00	Expense
Northumberland County Council	NORTHERN POWERGRID	300000819788027	05-12-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	840.21	Expense
Northumberland County Council	NORTHERN POWERGRID	2230567	05-12-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	20,736.55	Expense
Northumberland County Council	NORTHERN POWERGRID	2273491	12-12-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	697.92	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	2194510	09-12-2019	Repairs and Maintenance	Housing Voids	550135	140004	Equipment Maintenance	315.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	2194497	09-12-2019	Repairs and Maintenance	Housing Voids	550135	140004	Equipment Maintenance	447.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	2255659	23-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	345.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	2255659	23-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	279.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	2255635	27-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	265.80	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	2255637	27-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	539.92	Asset
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300000826334229	06-12-2019	Children's Services	Early Years Team	009007	144023	Provision of Early Years Training	1,150.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300000792323704	02-12-2019	Finance	Blue Badges Scheme	255500	145003	Computer software	9,000.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300000767723031	09-12-2019	Finance	Benefits Assessment	126052	145003	Computer software	1,016.05	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300000767723031	09-12-2019	Finance	Benefits Assessment	126052	145003	Computer software	2,222.98	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300000767723031	09-12-2019	Finance	Benefits Assessment	126052	145003	Computer software	7,502.91	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300000836267029	30-12-2019	Finance	Council Tax	126032	145003	Computer software	1,194.65	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2183428	02-12-2019	Local Services	Hire Desk	205360	130001	Vehicle Repairs and maintenance	774.43	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2241427	27-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	259.84	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2241428	27-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2241429	27-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2241430	27-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2241431	27-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2241432	27-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	392.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2241433	27-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	392.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2241435	27-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2241436	27-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2241438	27-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	585.20	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2241439	27-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	392.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2241440	27-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	299.88	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2233488	04-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,486.31	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2233489	04-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,709.14	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2233489	04-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	473.03	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2233490	04-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	11,142.00	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2233490	04-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,097.92	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2233490	04-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	7,014.00	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2233490	04-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	9,190.08	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2233490	04-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,258.08	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2233491	04-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,989.64	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2233491	04-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	591.28	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2239482	05-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,012.01	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2239483	05-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,034.61	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2239483	05-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	307.47	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTHLANDS NURSING HOME	2239484	05-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	4,138.46	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2239485	05-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,560.99	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2239486	05-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,899.70	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2299585	17-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,961.51	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2299586	17-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,193.79	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2299586	17-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	354.77	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2295414	17-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	11,142.00	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2295414	17-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,097.92	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2295414	17-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	7,014.00	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2295414	17-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	11,510.64	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2295414	17-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,258.08	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2321894	19-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	911.65	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2321895	19-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,193.79	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2352423	30-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,228.40	Expense
Northumberland County Council	NORTHRIDGE HEALTHCARE	2307433	18-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,855.12	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	2231682	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	184,479.91	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	2231682	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	4,526.73	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	2238512	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	60,356.40	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	2231698	04-12-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1,581.76	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300000846698344	16-12-2019	Children's Services	Schools Non Delegated - DSG Funded	001601	300016	Additional Grant For Schools	28,289.04	Revenue
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300000846698273	16-12-2019	Children's Services	Schools Non Delegated - DSG Funded	001601	300016	Additional Grant For Schools	10,207.89	Revenue
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300000846698338	16-12-2019	Children's Services	Schools Non Delegated - DSG Funded	001601	300016	Additional Grant For Schools	8,780.00	Revenue
Northumberland County Council	NORTHUMBERLAND COMMUNITY BANK	300000829066393	09-12-2019	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	292.50	Expense
Northumberland County Council	NORTHUMBERLAND COUNTY COUNCIL	300000859207441	19-12-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	118001	Refuse Collection	1,188.00	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300000841594111	12-12-2019	Local Services	Waste Contracts	225110	144049	Waste Disposal	1,770,536.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300000818967850	03-12-2019	Children's Services	Vacant Former School Premises	022001	113000	Rents and Leases	4,133.68	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300000818967850	03-12-2019	Children's Services	Vacant Former School Premises	022001	113000	Rents and Leases	1,000.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300000818967873	03-12-2019	Children's Services	Vacant Former School Premises	022001	113000	Rents and Leases	12.18	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300000818967873	03-12-2019	Children's Services	Vacant Former School Premises	022001	113000	Rents and Leases	4,234.68	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300000818967866	03-12-2019	Children's Services	Vacant Former School Premises	022001	113000	Rents and Leases	4,234.68	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300000818967858	03-12-2019	Children's Services	Vacant Former School Premises	022001	113000	Rents and Leases	4,234.68	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300000821799160	04-12-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500107	TIC Gross Sales	8,417.07	Revenue
Northumberland County Council	NORTHUMBERLAND ESTATES	300000821799203	04-12-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500107	TIC Gross Sales	9,011.17	Revenue
Northumberland County Council	NORTHUMBERLAND ESTATES	300000821799220	04-12-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500107	TIC Gross Sales	6,378.97	Revenue
Northumberland County Council	NORTHUMBERLAND ESTATES	300000826304839	30-12-2019	Local Services	Rothbury	200850	113000	Rents and Leases	2,500.00	Expense
Northumberland County Council	NORTHUMBERLAND LOG BANK	300000861349742	20-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,256.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300000826334145	06-12-2019	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	2272461	11-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167002	Other Independent Care	18,637.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	2275413	12-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,595.00	Expense
Northumberland County Council	NORTHUMBERLAND WILDLIFE TRUST	300000753681905	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	30,000.00	Asset
Northumberland County Council	NORTHUMBRIA CALVERT TRUST	2239416	05-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,212.00	Expense
Northumberland County Council	NORTHUMBRIA CALVERT TRUST	2239417	05-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,212.00	Expense
Northumberland County Council	NORTHUMBRIA CALVERT TRUST	2239418	05-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,200.00	Expense
Northumberland County Council	NORTHUMBRIA CALVERT TRUST	2239419	05-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,212.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000829062457	31-12-2019	Adult Social Care & Commissioning	Haltwhistle	300157	166003	Service Level Agreements (SLA's)	10,980.90	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	2287779	31-12-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	2,107.20	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	2221411	02-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	5,393.73	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000819146053	02-12-2019	Finance	Information and Applications - Management	127200	100000	Salaries - Local Government Services	-92.48	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000819146053	02-12-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,691.44	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000819146093	02-12-2019	Children's Services	Early Help Team North	016030	100000	Salaries - Local Government Services	4.41	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000819146093	02-12-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	318.80	Asset

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Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000819146016	02-12-2019	Finance	Procurement	125040	100000	Salaries - Local Government Services	50.87	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000819146016	02-12-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	504.67	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000819146097	03-12-2019	Finance	Benefits Assessment	126052	100000	Salaries - Local Government Services	85.51	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000819146097	03-12-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,823.28	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000821353112	03-12-2019	Human Resources & Organisational Development	Human Resources	110001	163000	Payments to NHS bodies	-2,031.64	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000825895991	06-12-2019	Human Resources & Organisational Development	Human Resources	110001	163000	Payments to NHS bodies	24,930.01	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000826220548	06-12-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,666.00	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000826220629	06-12-2019	Finance	Area Management	126070	100000	Salaries - Local Government Services	160.75	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000826220629	06-12-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,920.96	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000826334291	06-12-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	15,246.88	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000826220552	06-12-2019	Children's Services	South East Locality FACT	016012	100000	Salaries - Local Government Services	-8.15	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000826220552	06-12-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	6,178.68	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000826220612	06-12-2019	Finance	Procurement	125040	100000	Salaries - Local Government Services	-60.13	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000826220612	06-12-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,974.84	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000826220626	06-12-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	100000	Salaries - Local Government Services	8.88	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000826220626	06-12-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,030.08	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000826220618	06-12-2019	Finance	Corporate Finance	124050	100000	Salaries - Local Government Services	76.51	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000826220618	06-12-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,395.28	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000826220615	06-12-2019	Finance	Benefits Assessment	126052	100000	Salaries - Local Government Services	-839.60	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000826220615	06-12-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	5,344.34	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000826220583	06-12-2019	Finance	Procurement - Non Shared Service	125043	100000	Salaries - Local Government Services	-44.45	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000826220583	06-12-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	399.42	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000824184119	06-12-2019	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	-5,737.63	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000829062210	09-12-2019	Adult Social Care & Commissioning	STSS Care South East	300009	130001	Vehicle Repairs and maintenance	518.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000835881456	09-12-2019	Children's Services	FACT Teams Disability	015006	181003	Property Adaptations & Equipment	25,112.85	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000835881446	09-12-2019	Children's Services	FACT Teams Disability	015006	181003	Property Adaptations & Equipment	18,594.74	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000829062217	09-12-2019	Adult Social Care & Commissioning	STSS Care South East	300009	130001	Vehicle Repairs and maintenance	-259.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000836013746	10-12-2019	Children's Services	Social Workers Staff Teams Disability	016035	100601	Staff charges from Other Bodies	23,883.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000836013731	10-12-2019	Children's Services	Social Workers Staff Teams Disability	016035	100601	Staff charges from Other Bodies	23,883.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000836013997	10-12-2019	Control and Suspense Accounts	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	267,725.59	Revenue
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000835881610	10-12-2019	Children's Services	SEN - Other	014017	196001	Internal Recharges	1,619.38	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000838265531	10-12-2019	Children's Services	ICT Curriculum SLA	010245	100000	Salaries - Local Government Services	665.67	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000838265531	10-12-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	5,864.16	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000838265581	10-12-2019	Children's Services	Early Years Team	009007	100000	Salaries - Local Government Services	22.65	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000838265581	10-12-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,488.16	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	TRUST									
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000839071283	11-12-2019	Children's Services	SEN - Other	014017	144025	Professional Services	11,200.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000838839600	11-12-2019	Children's Services	South East Locality FACT	016012	100000	Salaries - Local Government Services	148.58	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000838839600	11-12-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,631.04	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000846377274	13-12-2019	Children's Services	SEN - Other	014017	144025	Professional Services	11,941.50	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000841339808	13-12-2019	Adult Social Care & Commissioning	STSS Care South East	300009	130001	Vehicle Repairs and maintenance	259.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000823874980	13-12-2019	Local Services	Construction	200300	100000	Salaries - Local Government Services	556.63	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000823874980	13-12-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	-5,083.80	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000855684264	17-12-2019	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	7,108.01	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000858526293	19-12-2019	Human Resources & Organisational Development	Human Resources	110001	163000	Payments to NHS bodies	24,930.01	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000859207405	19-12-2019	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	6,633.91	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000859207374	19-12-2019	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	8,353.83	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000859207389	19-12-2019	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	10,449.12	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000864708199	23-12-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	10,379.54	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000864708048	23-12-2019	Children's Services	SEN - Other	014017	140000	Equipment	3,374.75	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000864708042	23-12-2019	Children's Services	SEN - Other	014017	140000	Equipment	16,043.15	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	2306465	24-12-2019	Adult Social Care & Commissioning	CBU	035011	144034	Commissioned Services	88,583.34	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	2306465	24-12-2019	Adult Social Care & Commissioning	CBU	035011	144034	Commissioned Services	29,833.34	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	2306465	24-12-2019	Adult Social Care & Commissioning	CBU	035011	144034	Commissioned Services	145,416.66	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	2306465	24-12-2019	Adult Social Care & Commissioning	Drug and Alcohol Services	035061	144034	Commissioned Services	3,125.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	2306465	24-12-2019	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	300000891908109	31-12-2019	Children's Services	Youth Justice	011055	100601	Staff charges from Other Bodies	8,459.10	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000828474132	09-12-2019	Regeneration, Commercial and Economy	Private Water Supplies	232650	144043	Consumer Protection - Sample Testing	6,692.85	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000838920193	11-12-2019	Regeneration, Commercial and Economy	Private Water Supplies	232650	144043	Consumer Protection - Sample Testing	4,562.85	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000861479730	19-12-2019	Regeneration, Commercial and Economy	Private Water Supplies	232650	144043	Consumer Protection - Sample Testing	5,356.77	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000861266995	20-12-2019	Finance	Fire Services Support	030200	144021	Provision of Hydrants	487.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000861845006	20-12-2019	Finance	Fire Services Support	030200	144021	Provision of Hydrants	1,554.82	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000861267000	20-12-2019	Finance	Fire Services Support	030200	144021	Provision of Hydrants	478.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000861266982	20-12-2019	Finance	Fire Services Support	030200	144021	Provision of Hydrants	487.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000861266976	20-12-2019	Finance	Fire Services Support	030200	144021	Provision of Hydrants	502.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000861266973	20-12-2019	Finance	Fire Services Support	030200	144021	Provision of Hydrants	432.12	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000864291690	30-12-2019	Other HRA Services	Rents, Rates and Other Charges	501070	115000	Water charges	342,696.65	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2302441	18-12-2019	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	2302441	18-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,928.57	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2302441	18-12-2019	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	2302441	18-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,592.12	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2302441	18-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	20,670.62	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2302441	18-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,622.40	Expense
Northumberland County Council	NPOWER FINANCE	2283413	13-12-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	78,125.82	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NPOWER FINANCE	2283414	13-12-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	7,768.18	Expense
Northumberland County Council	NPOWER FINANCE	2289419	16-12-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,153.30	Expense
Northumberland County Council	NPOWER FINANCE	2289414	16-12-2019	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	2,144.86	Expense
Northumberland County Council	NPOWER FINANCE	2289415	16-12-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,921.37	Expense
Northumberland County Council	NPOWER FINANCE	2289416	16-12-2019	Finance	Hexham Fire Station	029153	111001	Electricity	1,364.24	Expense
Northumberland County Council	NPOWER FINANCE	2289417	16-12-2019	Finance	Alnwick Fire Station	029184	111001	Electricity	1,744.74	Expense
Northumberland County Council	NPOWER FINANCE	2289412	16-12-2019	Finance	Northumbria House Cramlington	295080	111001	Electricity	838.94	Expense
Northumberland County Council	NPOWER FINANCE	2289413	16-12-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	679.96	Expense
Northumberland County Council	NPOWER FINANCE	2289418	16-12-2019	Housing Special	Arnison Close	500212	111001	Electricity	1,282.63	Expense
Northumberland County Council	NUNNYKIRK HALL SCHOOL	300000846350718	16-12-2019	Children's Services	Schools Non Delegated - DSG Funded	001601	300014	Pupil Premium	3,932.50	Revenue
Northumberland County Council	NUNNYKIRK HALL SCHOOL	300000846350718	16-12-2019	Children's Services	Schools Non Delegated - DSG Funded	001601	300014	Pupil Premium	75.00	Revenue
Northumberland County Council	NUNNYKIRK HALL SCHOOL	300000861678993	20-12-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	100,051.72	Expense
Northumberland County Council	NUTRICALC LTD	300000786375770	19-12-2019	Regeneration, Commercial and Economy	Public Protection Technical	232500	148003	Service Subscriptions	250.00	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	2231652	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	380.37	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	2238501	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	284.70	Expense
Northumberland County Council	OAK TRAINING	30000086444005	20-12-2019	Children's Services	Inclusion	017009	144025	Professional Services	6,300.00	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000527399293	12-12-2019	Finance	Commercial Team	125045	167018	Highways Maintenance	4,477.20	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000527399293	12-12-2019	Finance	Commercial Team	125045	167018	Highways Maintenance	-4,477.20	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000527399293	12-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,264.00	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000527399293	12-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	213.20	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000564832102	12-12-2019	Finance	Commercial Team	125045	167018	Highways Maintenance	390.00	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000564832102	12-12-2019	Finance	Commercial Team	125045	167018	Highways Maintenance	-390.00	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000564832102	12-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	390.00	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	2287758	18-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	250.00	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	2287758	18-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,200.00	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	2287758	18-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	506.00	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000836267022	20-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,140.06	Asset
Northumberland County Council	OCLC	300000835881219	24-12-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	2,790.00	Expense
Northumberland County Council	OIL NRG LTD	2228490	03-12-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	19,297.98	Expense
Northumberland County Council	OIL NRG LTD	2228491	03-12-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,407.63	Expense
Northumberland County Council	OIL NRG LTD	2228492	03-12-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,324.60	Expense
Northumberland County Council	OIL NRG LTD	300000826334248	06-12-2019	Finance	Engineering Services	030120	130004	Vehicle Fuel	2,717.15	Expense
Northumberland County Council	OIL NRG LTD	2258503	09-12-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	12,400.64	Expense
Northumberland County Council	OIL NRG LTD	2258504	09-12-2019	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	798.14	Expense
Northumberland County Council	OIL NRG LTD	2258505	09-12-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	8,173.60	Expense
Northumberland County Council	OIL NRG LTD	2258506	09-12-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	14,177.80	Expense
Northumberland County Council	OIL NRG LTD	2258507	09-12-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	13,167.13	Expense
Northumberland County Council	OIL NRG LTD	2259733	10-12-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	8,706.73	Expense
Northumberland County Council	OIL NRG LTD	2259734	10-12-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	11,617.59	Expense
Northumberland County Council	OIL NRG LTD	2259735	10-12-2019	Local Services	Construction	200300	130004	Vehicle Fuel	802.71	Expense
Northumberland County Council	OIL NRG LTD	2271544	11-12-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	13,243.10	Expense
Northumberland County Council	OIL NRG LTD	2271545	11-12-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,271.41	Expense
Northumberland County Council	OIL NRG LTD	2271546	11-12-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	19,316.29	Expense
Northumberland County Council	OIL NRG LTD	2284486	16-12-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,872.26	Expense
Northumberland County Council	OIL NRG LTD	2284487	16-12-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,687.80	Expense
Northumberland County Council	OIL NRG LTD	2284488	16-12-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	13,245.14	Expense
Northumberland County Council	OIL NRG LTD	2284489	16-12-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	11,732.37	Expense
Northumberland County Council	OIL NRG LTD	2284490	16-12-2019	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	777.05	Expense
Northumberland County Council	OIL NRG LTD	2317504	19-12-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	8,175.64	Expense
Northumberland County Council	OIL NRG LTD	2317505	19-12-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	13,156.72	Expense
Northumberland County Council	OIL NRG LTD	2317506	19-12-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	9,272.10	Expense
Northumberland County Council	OIL NRG LTD	2317507	19-12-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	850.80	Expense
Northumberland County Council	OIL NRG LTD	2317508	19-12-2019	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	850.80	Expense
Northumberland County Council	OIL NRG LTD	2317509	19-12-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	12,495.36	Expense
Northumberland County Council	OIL NRG LTD	2317510	19-12-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,553.73	Expense
Northumberland County Council	OIL NRG LTD	300000853931340	19-12-2019	Finance	Engineering Services	030120	130004	Vehicle Fuel	-2,717.15	Expense
Northumberland County Council	OIL NRG LTD	2350507	27-12-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	12,860.03	Expense
Northumberland County Council	OIL NRG LTD	2350508	27-12-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,421.64	Expense
Northumberland County Council	OIL NRG LTD	2350521	30-12-2019	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	-1,561.35	Expense
Northumberland County Council	OIL NRG LTD	2350506	30-12-2019	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	1,561.35	Expense
Northumberland County Council	OIL NRG LTD	2350509	30-12-2019	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	858.45	Expense
Northumberland County Council	OMI PHARNCOTE - CLEANING SERVICES	300000829067382	23-12-2019	Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit	300056	144002	Educational Learning Resources (Not ICT equipment)	288.00	Expense
Northumberland County Council	ONLINE ERGONOMICS	2188682	11-12-2019	Children's Services	South East Locality FACT	016012	140005	Equipment Rental	427.60	Expense
Northumberland County Council	ONLINE ERGONOMICS	2188682	11-12-2019	Children's Services	South East Locality FACT	016012	140005	Equipment Rental	134.95	Expense
Northumberland County Council	ONLINE ERGONOMICS	2188682	11-12-2019	Children's Services	South East Locality FACT	016012	140005	Equipment Rental	27.73	Expense
Northumberland County Council	ONLINE ERGONOMICS	2188682	11-12-2019	Children's Services	South East Locality FACT	016012	140005	Equipment Rental	119.00	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	ONLINE ERGONOMICS	2188682	11-12-2019	Children's Services	South East Locality FACT	016012	140005	Equipment Rental	102.00	Expense
Northumberland County Council	ONLINE ERGONOMICS	2188682	11-12-2019	Children's Services	South East Locality FACT	016012	140005	Equipment Rental	135.95	Expense
Northumberland County Council	ONLINE ERGONOMICS	2188682	11-12-2019	Children's Services	South East Locality FACT	016012	140005	Equipment Rental	74.90	Expense
Northumberland County Council	ONWATCHMULTIFIRE LIMITED	300000779033368	16-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	720.00	Asset
Northumberland County Council	OPUS BUILDING SERVICES LTD	300000825895523	05-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,595.15	Asset
Northumberland County Council	OPUS BUILDING SERVICES LTD	300000855524505	18-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,930.26	Asset
Northumberland County Council	OPUS ENERGY LTD	2229424	18-12-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	254.32	Expense
Northumberland County Council	OPUS ENERGY LTD	2229427	18-12-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	697.57	Expense
Northumberland County Council	OPUS ENERGY LTD	2229521	18-12-2019	Local Services	Otterburn	200910	111001	Electricity	275.00	Expense
Northumberland County Council	OPUS ENERGY LTD	2229847	18-12-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	770.16	Expense
Northumberland County Council	OPUS ENERGY LTD	2229849	18-12-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	454.98	Expense
Northumberland County Council	OPUS ENERGY LTD	2229850	18-12-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	506.67	Expense
Northumberland County Council	OPUS ENERGY LTD	2229867	18-12-2019	Local Services	Maintenance - South East	200220	111001	Electricity	425.42	Expense
Northumberland County Council	OPUS ENERGY LTD	2229877	18-12-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	466.53	Expense
Northumberland County Council	OPUS ENERGY LTD	2229879	18-12-2019	Regeneration, Commercial and Economy	GRT Operational	246140	111001	Electricity	698.75	Expense
Northumberland County Council	OPUS ENERGY LTD	2229880	18-12-2019	Regeneration, Commercial and Economy	GRT Operational	246140	111001	Electricity	3,951.86	Expense
Northumberland County Council	OPUS ENERGY LTD	2229884	18-12-2019	Local Services	Plessey Woods	203220	111001	Electricity	525.85	Expense
Northumberland County Council	OPUS ENERGY LTD	2229910	18-12-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	524.98	Expense
Northumberland County Council	OPUS ENERGY LTD	2229913	18-12-2019	Local Services	Community Spaces	222550	111001	Electricity	253.73	Expense
Northumberland County Council	OPUS ENERGY LTD	2229929	18-12-2019	Housing Special	Lamb House	500211	111001	Electricity	280.67	Expense
Northumberland County Council	OPUS ENERGY LTD	2229930	18-12-2019	Finance	Surplus Properties	128004	111001	Electricity	280.25	Expense
Northumberland County Council	OPUS ENERGY LTD	2229944	18-12-2019	Local Services	Laboratory	202200	111001	Electricity	535.68	Expense
Northumberland County Council	OPUS ENERGY LTD	2229945	18-12-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	622.75	Expense
Northumberland County Council	OPUS ENERGY LTD	2229431	18-12-2019	Housing Special	Bob Elliott House	500203	111001	Electricity	529.09	Expense
Northumberland County Council	OPUS ENERGY LTD	2229437	18-12-2019	Finance	Compass House	295093	111001	Electricity	408.34	Expense
Northumberland County Council	OPUS ENERGY LTD	2229438	18-12-2019	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	1,227.60	Expense
Northumberland County Council	OPUS ENERGY LTD	2229453	18-12-2019	Housing Special	Nye Bevan House	500202	111001	Electricity	540.21	Expense
Northumberland County Council	OPUS ENERGY LTD	2229454	18-12-2019	Housing Special	Patterson House	500201	111001	Electricity	473.72	Expense
Northumberland County Council	OPUS ENERGY LTD	2229460	18-12-2019	Local Services	Blyth Coast	203260	111001	Electricity	421.17	Expense
Northumberland County Council	OPUS ENERGY LTD	2229464	18-12-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	111001	Electricity	1,547.52	Expense
Northumberland County Council	OPUS ENERGY LTD	2229483	18-12-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	702.03	Expense
Northumberland County Council	OPUS ENERGY LTD	2229505	18-12-2019	Local Services	Crematorium	219201	111001	Electricity	270.51	Expense
Northumberland County Council	OPUS ENERGY LTD	2229506	18-12-2019	Local Services	Crematorium	219201	111001	Electricity	1,603.16	Expense
Northumberland County Council	OPUS ENERGY LTD	2229524	18-12-2019	Housing Special	Concorde House	500200	111001	Electricity	363.06	Expense
Northumberland County Council	OPUS ENERGY LTD	2229525	18-12-2019	Housing Special	Hartley Court	500204	111001	Electricity	516.85	Expense
Northumberland County Council	OPUS ENERGY LTD	2229531	18-12-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	316.78	Expense
Northumberland County Council	OPUS ENERGY LTD	2229540	18-12-2019	Finance	Prudhoe Fire Station	029151	111001	Electricity	271.38	Expense
Northumberland County Council	OPUS ENERGY LTD	2229542	18-12-2019	Children's Services	West Sure Start Childrens Centre	009312	111001	Electricity	275.78	Expense
Northumberland County Council	OPUS ENERGY LTD	2229546	18-12-2019	Children's Services	Health Education Care	012031	111001	Electricity	965.90	Expense
Northumberland County Council	OPUS ENERGY LTD	2229555	18-12-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	528.68	Expense
Northumberland County Council	OPUS ENERGY LTD	2229558	18-12-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	982.98	Expense
Northumberland County Council	OPUS ENERGY LTD	2229559	18-12-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,870.02	Expense
Northumberland County Council	OPUS ENERGY LTD	2229562	18-12-2019	Local Services	Low Prudhoe	200940	111001	Electricity	270.97	Expense
Northumberland County Council	OPUS ENERGY LTD	2229571	18-12-2019	Local Services	Tyne Riverside	203240	111001	Electricity	325.84	Expense
Northumberland County Council	OPUS ENERGY LTD	2229572	18-12-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	499.27	Expense
Northumberland County Council	OPUS ENERGY LTD	2229573	18-12-2019	Local Services	Bearl	200870	111001	Electricity	874.91	Expense
Northumberland County Council	OPUS ENERGY LTD	2229574	18-12-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	276.81	Expense
Northumberland County Council	OPUS ENERGY LTD	2229576	18-12-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	335.48	Expense
Northumberland County Council	OPUS ENERGY LTD	2229592	18-12-2019	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	111001	Electricity	1,210.42	Expense
Northumberland County Council	OPUS ENERGY LTD	2229593	18-12-2019	Children's Services	West Sure Start Childrens Centre	009312	111001	Electricity	258.82	Expense
Northumberland County Council	OPUS ENERGY LTD	2229609	18-12-2019	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	111001	Electricity	429.19	Expense
Northumberland County Council	OPUS ENERGY LTD	2229636	18-12-2019	Local Services	NEAT Team West	217300	111001	Electricity	488.25	Expense
Northumberland County Council	OPUS ENERGY LTD	2229550	18-12-2019	Local Services	Maintenance - South East	200220	111001	Electricity	340.96	Expense
Northumberland County Council	OPUS ENERGY LTD	2229567	18-12-2019	Local Services	Allendale	200890	111001	Electricity	441.37	Expense
Northumberland County Council	OPUS ENERGY LTD	2229596	18-12-2019	Finance	Bellingham Fire Station	029156	111001	Electricity	394.65	Expense
Northumberland County Council	OPUS ENERGY LTD	2229612	18-12-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	328.46	Expense
Northumberland County Council	OPUS ENERGY LTD	2229613	18-12-2019	Local Services	Haltwhistle	200880	111001	Electricity	525.16	Expense
Northumberland County Council	OPUS ENERGY LTD	2229614	18-12-2019	Finance	Haltwhistle Fire Station	029155	111001	Electricity	305.16	Expense
Northumberland County Council	OPUS ENERGY LTD	2229615	18-12-2019	Finance	Haltwhistle Fire Station	029155	111001	Electricity	370.17	Expense
Northumberland County Council	OPUS ENERGY LTD	2229626	18-12-2019	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	470.59	Expense
Northumberland County Council	OPUS ENERGY LTD	2229629	18-12-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	803.81	Expense
Northumberland County Council	OPUS ENERGY LTD	2229631	18-12-2019	Human Resources & Organisational Development	Morpeth Chantry	250390	111001	Electricity	276.85	Expense
Northumberland County Council	OPUS ENERGY LTD	2229643	18-12-2019	Local Services	Parking Operational	207400	111001	Electricity	779.48	Expense
Northumberland County Council	OPUS ENERGY LTD	2229647	18-12-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	281.54	Expense
Northumberland County Council	OPUS ENERGY LTD	2229655	18-12-2019	Local Services	Bolam Lake	203210	111001	Electricity	384.97	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	OPUS ENERGY LTD	2229665	18-12-2019	Local Services	Druridge	203230	111001	Electricity	642.86	Expense
Northumberland County Council	OPUS ENERGY LTD	2229674	18-12-2019	Regeneration, Commercial and Economy	GRT Operational	246140	111001	Electricity	2,212.08	Expense
Northumberland County Council	OPUS ENERGY LTD	2229681	18-12-2019	Local Services	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	722.91	Expense
Northumberland County Council	OPUS ENERGY LTD	2229682	18-12-2019	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	682.09	Expense
Northumberland County Council	OPUS ENERGY LTD	2229684	18-12-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	354.21	Expense
Northumberland County Council	OPUS ENERGY LTD	2229694	18-12-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	712.51	Expense
Northumberland County Council	OPUS ENERGY LTD	2229709	18-12-2019	Local Services	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	5,985.95	Expense
Northumberland County Council	OPUS ENERGY LTD	2229722	18-12-2019	Children's Services	Pre School Special Education	015002	111001	Electricity	322.12	Expense
Northumberland County Council	OPUS ENERGY LTD	2229723	18-12-2019	Children's Services	Construction	012047	111001	Electricity	426.66	Expense
Northumberland County Council	OPUS ENERGY LTD	2229724	18-12-2019	Finance	Riverside Centre, Ashington	295085	111001	Electricity	541.98	Expense
Northumberland County Council	OPUS ENERGY LTD	2229725	18-12-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	251.24	Expense
Northumberland County Council	OPUS ENERGY LTD	2229728	18-12-2019	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	563.51	Expense
Northumberland County Council	OPUS ENERGY LTD	2229705	18-12-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,397.15	Expense
Northumberland County Council	OPUS ENERGY LTD	2229855	18-12-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	267.64	Expense
Northumberland County Council	OPUS ENERGY LTD	2229860	18-12-2019	Regeneration, Commercial and Economy	Closed Circuit Television	029282	111001	Electricity	5,031.74	Expense
Northumberland County Council	OPUS ENERGY LTD	2229871	18-12-2019	Housing Special	Dolphin Court	500208	111001	Electricity	493.21	Expense
Northumberland County Council	OPUS ENERGY LTD	2229888	18-12-2019	Finance	Amble Fire Station	029181	111001	Electricity	316.30	Expense
Northumberland County Council	OPUS ENERGY LTD	2229904	18-12-2019	Finance	Rothbury Fire Station	029183	111001	Electricity	1,596.58	Expense
Northumberland County Council	OPUS ENERGY LTD	2229924	18-12-2019	Finance	Hadston Community Centre - Running Costs	294907	111001	Electricity	490.75	Expense
Northumberland County Council	OPUS ENERGY LTD	2229938	18-12-2019	Finance	Former Alnwick Lindsifarne Middle	295095	111001	Electricity	1,212.27	Expense
Northumberland County Council	OPUS ENERGY LTD	2229939	18-12-2019	Children's Services	North Sure Start Childrens Centre	009311	111001	Electricity	250.01	Expense
Northumberland County Council	OPUS ENERGY LTD	2229940	18-12-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	111001	Electricity	716.73	Expense
Northumberland County Council	OPUS ENERGY LTD	2229952	18-12-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	626.81	Expense
Northumberland County Council	OPUS ENERGY LTD	2229953	18-12-2019	Finance	Fenkle Street, Alnwick	294902	111001	Electricity	387.94	Expense
Northumberland County Council	OPUS ENERGY LTD	2229963	18-12-2019	Finance	Lionheart Depot	295094	111001	Electricity	1,238.01	Expense
Northumberland County Council	OPUS ENERGY LTD	2229715	18-12-2019	Local Services	Public Conveniences Northern	218010	111001	Electricity	724.31	Expense
Northumberland County Council	OPUS ENERGY LTD	2229775	18-12-2019	Finance	Belford Fire Station	029186	111001	Electricity	328.16	Expense
Northumberland County Council	OPUS ENERGY LTD	2229800	18-12-2019	Finance	Wooler Fire Station	029185	111001	Electricity	450.05	Expense
Northumberland County Council	OPUS ENERGY LTD	2229815	18-12-2019	Adult Social Care & Commissioning	Northstar Centre (Berwick)	300050	111001	Electricity	291.54	Expense
Northumberland County Council	OPUS ENERGY LTD	2229834	18-12-2019	Children's Services	North Sure Start Childrens Centre	009311	111001	Electricity	385.38	Expense
Northumberland County Council	OPUS ENERGY LTD	2229835	18-12-2019	Local Services	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	544.40	Expense
Northumberland County Council	OPUS ENERGY LTD	2229778	18-12-2019	Finance	Berwick Fire Station	029182	111001	Electricity	447.05	Expense
Northumberland County Council	OPUS ENERGY LTD	2229412	18-12-2019	Housing Special	Housing Special	501075	111001	Electricity	626.31	Expense
Northumberland County Council	OPUS ENERGY LTD	2229413	18-12-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	565.51	Expense
Northumberland County Council	OPUS ENERGY LTD	2225835	18-12-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	111001	Electricity	969.10	Expense
Northumberland County Council	OPUS ENERGY LTD	2225841	18-12-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	7,494.85	Expense
Northumberland County Council	OPUS ENERGY LTD	2225842	18-12-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	1,626.01	Expense
Northumberland County Council	OPUS ENERGY LTD	2229807	18-12-2019	Local Services	Parking Operational	207400	111001	Electricity	654.11	Expense
Northumberland County Council	OPUS ENERGY LTD	2229809	18-12-2019	Human Resources & Organisational Development	Hexham House	116002	111001	Electricity	1,106.38	Expense
Northumberland County Council	OPUS ENERGY LTD	2225843	18-12-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	2,588.11	Expense
Northumberland County Council	OPUS ENERGY LTD	2229810	18-12-2019	Finance	Northumberland Hall Alnwick - Running Costs	294901	111001	Electricity	388.91	Expense
Northumberland County Council	OPUS ENERGY LTD	2229825	18-12-2019	Children's Services	Phoenix House - Bedlington	017018	111001	Electricity	260.42	Expense
Northumberland County Council	OPUS ENERGY LTD	2225827	18-12-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	368.84	Expense
Northumberland County Council	OPUS ENERGY LTD	2225854	23-12-2019	Human Resources & Organisational Development	Blyth County Library	252200	111001	Electricity	437.93	Expense
Northumberland County Council	OPUS ENERGY LTD	2225859	23-12-2019	Human Resources & Organisational Development	Haltwhistle County Library	252170	111001	Electricity	491.51	Expense
Northumberland County Council	OPUS ENERGY LTD	2225864	23-12-2019	Human Resources & Organisational Development	Rothbury County Library	252250	111001	Electricity	407.68	Expense
Northumberland County Council	OPUS ENERGY LTD	2225869	23-12-2019	Human Resources & Organisational Development	Berwick County Library	252260	111001	Electricity	587.44	Expense
Northumberland County Council	ORANGES AND LEMONS	2231591	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,871.92	Expense
Northumberland County Council	ORANGES AND LEMONS	2238470	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,138.80	Expense
Northumberland County Council	ORBIS	2315464	19-12-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,410.00	Expense
Northumberland County Council	ORBIS	2322835	20-12-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	672.00	Expense
Northumberland County Council	ORBIS	2322837	20-12-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	420.00	Expense
Northumberland County Council	ORBIS	2323132	20-12-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	431.78	Expense
Northumberland County Council	ORBIS	2322836	20-12-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	705.00	Expense
Northumberland County Council	ORCHARD CARE HOMES.COM LTD	2302440	18-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,404.00	Expense
Northumberland County Council	OVERTON (UK) LIMITED	30000804206156	23-12-2019	Local Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	3,300.00	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	2231532	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,200.72	Expense
Northumberland County Council	OVINGHAM SCOUT GROUP	30000882412202	30-12-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	2,000.00	Expense

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Northumberland County Council	OXFORD UNIVERSITY PRESS	30000846377288	13-12-2019	Children's Services	Education Provided Other Than At School	014000	144005	Exam Fees	520.00	Expense
Northumberland County Council	P AND J DUST EXTRACTION	2216443	02-12-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	323.94	Expense
Northumberland County Council	P AND J DUST EXTRACTION	2296574	17-12-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	300.25	Expense
Northumberland County Council	P C L TRAVEL	30000818840797	05-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,500.00	Expense
Northumberland County Council	P C L TRAVEL	30000823878206	05-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	-6,500.00	Expense
Northumberland County Council	P C L TRAVEL	30000819396027	05-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,330.00	Expense
Northumberland County Council	P C L TRAVEL	30000819396024	05-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,328.00	Expense
Northumberland County Council	P C L TRAVEL	30000819396014	05-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	360.00	Expense
Northumberland County Council	P C L TRAVEL	30000819396021	05-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	560.00	Expense
Northumberland County Council	P C L TRAVEL	30000818840800	05-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	350.00	Expense
Northumberland County Council	P C L TRAVEL	30000819396018	11-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	4,200.00	Expense
Northumberland County Council	PAMELA SMITH (CHILDMINDER)	2231636	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,033.68	Expense
Northumberland County Council	PAMELA SMITH (CHILDMINDER)	2238497	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	284.70	Expense
Northumberland County Council	PARAGON GROUP LTD	30000827791576	27-12-2019	Finance	Income Management & Cashiers	125013	143002	Reprographics	3,122.52	Expense
Northumberland County Council	PARENTS AND CHILDREN TOGETHER (PACT)	300000765003129	09-12-2019	Children's Services	Fee Paid Allowances	016021	167001	Adoption Agency	5,262.00	Expense
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	2255524	09-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	450.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	2255604	09-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	956.90	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	2255545	09-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	705.40	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	2322859	20-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	450.00	Asset
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	2321847	19-12-2019	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	2321847	19-12-2019	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	2321847	19-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	893.88	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	2321847	19-12-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00	Expense
Northumberland County Council	PARKS TAXI HIRE	30000804458113	04-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,425.00	Expense
Northumberland County Council	PARKS TAXI HIRE	30000804458108	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,964.00	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	2295411	17-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	7,045.08	Expense
Northumberland County Council	PARKSIDE HOUSE SCHOOL	30000838869234	11-12-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,699.81	Expense
Northumberland County Council	PAROCHIAL CHURCH COUNCIL OF AMBLE	30000835881471	10-12-2019	Chief Executive	Chief Executive	104001	166000	Other Contributions	1,000.00	Expense
Northumberland County Council	PARTNERS IN HYGIENE LIMITED	2345465	24-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167002	Other Independent Care	691.67	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	2218420	02-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,614.10	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	2327414	20-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,734.57	Expense
Northumberland County Council	PATROL	30000756980627	02-12-2019	Local Services	Parking Operational	207400	144025	Professional Services	2,591.70	Expense
Northumberland County Council	PAUL GREGAN ASSOCIATES	30000825895477	05-12-2019	Housing Capital Works	Housing Capital	550120	144030	Hired Services	1,550.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	30000824168067	05-12-2019	Finance	Walkergate - Berwick	295083	144025	Professional Services	295.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	30000824168070	05-12-2019	Finance	Lionheart Depot	295094	144025	Professional Services	295.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	2238523	04-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167002	Other Independent Care	625.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	30000804206690	27-12-2019	Children's Services	Local Safeguarding Children Board	025001	144025	Professional Services	1,125.00	Expense
Northumberland County Council	PAULA'S TAXIS	30000821871519	05-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	400.00	Expense
Northumberland County Council	PAULA'S TAXIS	30000821871513	06-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	30000804130191	02-12-2019	Finance	Social Fund	126021	144034	Commissioned Services	299.40	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	30000829070157	09-12-2019	Finance	Social Fund	126021	144034	Commissioned Services	571.28	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	30000854029739	17-12-2019	Finance	Social Fund	126021	144034	Commissioned Services	542.60	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	2148413	03-12-2019	Children's Services	Employment Coach Team	010029	145002	Computer hardware	894.30	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	2148413	03-12-2019	Children's Services	Employment Coach Team	010029	145002	Computer hardware	3.03	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	30000843898477	13-12-2019	Children's Services	Health Education Care	012031	144005	Exam Fees	278.80	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	30000843898477	13-12-2019	Children's Services	Technology	012032	144005	Exam Fees	33.98	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	30000843898477	13-12-2019	Children's Services	Maths & English	012053	144005	Exam Fees	16.99	Expense
Northumberland County Council	PEART ACCESS RAMPS LIMITED	30000823624738	17-12-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-44.10	Revenue
Northumberland County Council	PEART ACCESS RAMPS LIMITED	30000823624738	17-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	485.10	Expense
Northumberland County Council	PEGSWOOD COMMUNITY HUB LTD	30000841597222	18-12-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	5,000.00	Expense
Northumberland County Council	PELE TRUST	2231685	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	33,288.00	Expense
Northumberland County Council	PELE TRUST	2231685	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	116.07	Expense
Northumberland County Council	PELE TRUST	2231692	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,417.00	Expense
Northumberland County Council	PELE TRUST	2231693	04-12-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	920.31	Expense
Northumberland County Council	PELE TRUST	2231693	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	31,711.20	Expense
Northumberland County Council	PELE TRUST	2231693	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	232.14	Expense
Northumberland County Council	PELE TRUST	2231696	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	30,322.74	Expense
Northumberland County Council	PELE TRUST	2231696	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	232.14	Expense
Northumberland County Council	PELE TRUST	30000891655011	31-12-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	6,915.78	Expense
Northumberland County Council	PELE TRUST	30000891655014	31-12-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	6,842.10	Expense
Northumberland County Council	PELE TRUST	30000891655002	31-12-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	2,305.26	Expense
Northumberland County Council	PELE TRUST	30000891655005	31-12-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	4,473.68	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2225478	03-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	481.88	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2225478	03-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	155.16	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2225478	03-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	53.52	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2225478	03-12-2019	Adult Social Care & Commissioning	Older MH North - PNB1 - Two	306408	167008	Homecare	280.32	Expense

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Northumberland County Council	PHOENIX SOFTWARE LIMITED	300000795051906	19-12-2019	Finance	Infrastructure - Management	127300	145003	Computer software	9,645.84	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300000795051906	19-12-2019	Finance	Infrastructure - Management	127300	145003	Computer software	337.80	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300000795051906	19-12-2019	Finance	Infrastructure - Management	127300	145003	Computer software	72,657.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300000795051906	19-12-2019	Finance	Infrastructure - Management	127300	145003	Computer software	23,355.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300000795051906	19-12-2019	Finance	Infrastructure - Management	127300	145003	Computer software	19,035.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300000795051906	19-12-2019	Finance	Infrastructure - Management	127300	145003	Computer software	545,746.80	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300000795051906	19-12-2019	Finance	Infrastructure - Management	127300	145003	Computer software	93,148.80	Expense
Northumberland County Council	PHS BESAFE	2230598	09-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	142002	Laundry	368.54	Expense
Northumberland County Council	PINEAPPLE CONTRACTS	2273434	31-12-2019	Children's Services	Phoenix House - Bedlington	017018	140009	Furniture - not attached to buildings	134.72	Expense
Northumberland County Council	PINEAPPLE CONTRACTS	2273434	31-12-2019	Children's Services	Phoenix House - Bedlington	017018	140009	Furniture - not attached to buildings	1,474.32	Expense
Northumberland County Council	PINEAPPLE CONTRACTS	2273434	31-12-2019	Children's Services	Phoenix House - Bedlington	017018	140009	Furniture - not attached to buildings	595.36	Expense
Northumberland County Council	PINEAPPLE CONTRACTS	2273434	31-12-2019	Children's Services	Phoenix House - Bedlington	017018	140009	Furniture - not attached to buildings	255.04	Expense
Northumberland County Council	PINEAPPLE CONTRACTS	2273434	31-12-2019	Children's Services	Phoenix House - Bedlington	017018	140009	Furniture - not attached to buildings	148.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	2271467	11-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	485.72	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	2258427	18-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	16.65	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	2258427	18-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.77	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	2258427	18-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	230.93	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	2258427	18-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	22.94	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	2258427	18-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	2317427	19-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	176.32	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	2317427	19-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	PITNEY BOWES LTD	300000855560583	23-12-2019	Adult Social Care & Commissioning	Blyth	306604	140000	Equipment	1,541.62	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000819146339	03-12-2019	Local Services	Rechargeable Construction - South East	200420	167000	Private Contractors	163.72	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000819146339	03-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	771.46	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000819146339	03-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.46	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000819146339	03-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	818.62	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000819146326	03-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	333.13	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000819146326	03-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	721.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000841594895	12-12-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	1,612.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000841594903	12-12-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	1,612.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000858296503	18-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	739.40	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000858296503	18-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	184.85	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000872222922	24-12-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	1,612.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000858296497	30-12-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	1,612.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000864291736	30-12-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	148.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000864291736	30-12-2019	Local Services	Rechargeable Construction - South East	200420	167000	Private Contractors	296.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000864291736	30-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	225.75	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000864291736	30-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	296.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000864291733	30-12-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	1,612.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000829068054	09-12-2019	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	166000	Other Contributions	24,000.45	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000838563256	10-12-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	6,216.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000854279184	17-12-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	144.74	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000854279184	17-12-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	541.94	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000854279181	17-12-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	157.96	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000854279181	17-12-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	372.04	Expense
Northumberland County Council	PLACES FOR PEOPLE+	30000085524361	18-12-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	136.52	Expense
Northumberland County Council	PLACES FOR PEOPLE+	30000085524361	18-12-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	583.90	Expense
Northumberland County Council	PLACES FOR PEOPLE+	30000085524358	18-12-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	126.77	Expense
Northumberland County Council	PLACES FOR PEOPLE+	30000085524358	18-12-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	542.20	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000863956448	20-12-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	157.96	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000863956448	20-12-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	372.04	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000863956453	20-12-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	144.74	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000863956453	20-12-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	541.94	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000863956436	20-12-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	87.77	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000863956436	20-12-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	375.36	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000863956442	20-12-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	136.52	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000863956442	20-12-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	583.90	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2218651	02-12-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,443.25	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2218593	02-12-2019	Control and Suspense Accounts	HN - Stock in Hand	990013	500170	Stock in Hand	754.74	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2218508	03-12-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,368.79	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2218667	03-12-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,505.93	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2218668	03-12-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,272.11	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2218662	03-12-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,223.75	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2218661	03-12-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,519.22	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2218670	03-12-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	998.46	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2218671	03-12-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,398.31	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PLUMBING TRADE SUPPLIES	2218654	03-12-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,142.59	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2218655	03-12-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,447.56	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2218656	03-12-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,213.33	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2218657	03-12-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,347.97	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2218658	03-12-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,403.10	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2218660	03-12-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,322.14	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2194574	04-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,111.75	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2194575	04-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	695.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2218652	05-12-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,483.59	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2218653	05-12-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,229.77	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2227418	06-12-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	597.37	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2218640	09-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	773.26	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2218641	09-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	458.50	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2218669	10-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	402.78	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2255506	10-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	287.64	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2218639	16-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	261.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2282572	16-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	419.12	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2282572	16-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	102.44	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2282572	16-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	3,044.36	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2282572	16-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	100.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2282572	16-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,020.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2282574	16-12-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	439.71	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2282571	17-12-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,411.01	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2282570	17-12-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,275.09	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2282569	17-12-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,133.02	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2282567	17-12-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,272.11	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2282565	17-12-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,374.61	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2282566	17-12-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,214.63	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2282547	17-12-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,389.45	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2282548	17-12-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,391.95	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2315475	19-12-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,349.17	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2315476	19-12-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	956.72	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2315478	19-12-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,500.03	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2315479	19-12-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	938.19	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2315473	19-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	867.70	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2322993	20-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	413.43	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2322845	20-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	724.70	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2323095	20-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	473.15	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2282549	24-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,901.50	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2315471	27-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	535.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2360429	31-12-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,385.76	Expense
Northumberland County Council	PLUMLINE COACHES	300000823427855	04-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,418.10	Expense
Northumberland County Council	PLUMLINE COACHES	300000823878213	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,512.72	Expense
Northumberland County Council	PLUMLINE COACHES	300000823878242	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,939.81	Expense
Northumberland County Council	PLUMLINE COACHES	300000823878288	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,512.53	Expense
Northumberland County Council	PLUMLINE COACHES	300000823878239	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	6,079.81	Expense
Northumberland County Council	PLUMLINE COACHES	300000818840708	06-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,254.16	Expense
Northumberland County Council	PLUMLINE COACHES	300000823878236	12-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,980.00	Expense
Northumberland County Council	PLUMLINE COACHES	300000823878294	12-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	PLUMLINE COACHES	300000818840735	12-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,379.60	Expense
Northumberland County Council	PLUMLINE COACHES	300000823878291	12-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,899.60	Expense
Northumberland County Council	PONTELAND MEDICAL GROUP	2331447	20-12-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,114.00	Expense
Northumberland County Council	PONTELAND MIDDLE SCHOOL	300000891655022	31-12-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	3,073.68	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	300000823427884	04-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,052.00	Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	2231562	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,219.20	Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	2238452	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,594.32	Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	300000838265363	10-12-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300000835881894	10-12-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300000861083791	20-12-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	320027	Planning Fees	282.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300000882412911	30-12-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	320027	Planning Fees	924.00	Revenue
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2235466	04-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2235466	04-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2235466	04-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,023.76	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2263454	10-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,402.88	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2263454	10-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2263454	10-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,023.76	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2303461	18-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2303461	18-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2303461	18-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,023.76	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2344467	24-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2344467	24-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2344467	24-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,023.76	Expense
Northumberland County Council	POTTS PRINTERS	2272411	11-12-2019	Finance	Payroll	125011	143000	Printing & Stationery	20.00	Expense
Northumberland County Council	POTTS PRINTERS	2272411	11-12-2019	Finance	Payroll	125011	143000	Printing & Stationery	335.50	Expense
Northumberland County Council	POTTS PRINTERS	2272411	11-12-2019	Finance	Payroll	125011	143000	Printing & Stationery	144.61	Expense
Northumberland County Council	POTTS PRINTERS	2272411	11-12-2019	Finance	Payroll	125011	143000	Printing & Stationery	20.00	Expense
Northumberland County Council	POTTS PRINTERS	2272411	11-12-2019	Finance	Payroll	125011	143000	Printing & Stationery	3,529.06	Expense
Northumberland County Council	POTTS PRINTERS	2272411	11-12-2019	Finance	Business Rates	126031	143000	Printing & Stationery	303.75	Expense
Northumberland County Council	POTTS PRINTERS	2272411	11-12-2019	Finance	Council Tax	126032	143000	Printing & Stationery	1,330.20	Expense
Northumberland County Council	POTTS PRINTERS	2272411	11-12-2019	Finance	Overpayments	126053	143000	Printing & Stationery	210.00	Expense
Northumberland County Council	POTTS PRINTERS	2272411	11-12-2019	Chief Executive	Rong Qiao	306453	143000	Printing & Stationery	86.00	Expense
Northumberland County Council	POTTS PRINTERS	2272412	11-12-2019	Finance	Income Management & Cashiers	125013	143000	Printing & Stationery	571.00	Expense
Northumberland County Council	POTTS PRINTERS	2272412	11-12-2019	Finance	Business Rates	126031	143000	Printing & Stationery	400.35	Expense
Northumberland County Council	POTTS PRINTERS	2272412	11-12-2019	Finance	Council Tax	126032	143000	Printing & Stationery	1,314.15	Expense
Northumberland County Council	POTTS PRINTERS	2272412	11-12-2019	Finance	Overpayments	126053	143000	Printing & Stationery	165.00	Expense
Northumberland County Council	POTTS PRINTERS	2272412	11-12-2019	Adult Social Care & Commissioning	Finance and Resources	300450	143000	Printing & Stationery	100.00	Expense
Northumberland County Council	POTTS PRINTERS	2287936	24-12-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	1,200.00	Expense
Northumberland County Council	POTTS PRINTERS	300000872339169	24-12-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	1,940.00	Expense
Northumberland County Council	POTTS PRINTERS	300000872339185	24-12-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	511.00	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	2194433	12-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	344.00	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	2218493	16-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	732.93	Asset
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000818840077	03-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,417.34	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000818840074	03-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,703.29	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000818840068	04-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000818840080	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,342.67	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000804458680	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,781.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000804458302	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,030.12	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000804458305	12-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,699.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2148411	03-12-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	16.47	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2148411	03-12-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	23.49	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2148411	03-12-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	20.70	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2148411	03-12-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	22.14	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2148411	03-12-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	31.32	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2148411	03-12-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	47.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2148411	03-12-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	97.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2148411	03-12-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	43.68	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2148411	03-12-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	11.03	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2287761	16-12-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	55.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2287761	16-12-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	27.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2287761	16-12-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	24.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2287761	16-12-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	21.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2287761	16-12-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	28.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2287761	16-12-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	82.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2287761	16-12-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	82.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2287761	16-12-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	25.16	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2287761	16-12-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	41.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2287761	16-12-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	142001	Protective Clothing	14.68	Expense
Northumberland County Council	PREMIER TAXI	300000821871432	06-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,127.84	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000786003921	11-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000786003926	11-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000786003932	11-12-2019	Local Services	Maintenance - Central	200260	144030	Hired Services	505.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000786003935	11-12-2019	Local Services	Maintenance - West	200240	144030	Hired Services	2,020.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000786003938	11-12-2019	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	526.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000792799026	11-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000846611195	16-12-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	355.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000854029525	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000854029513	17-12-2019	Local Services	Maintenance - Central	200260	144030	Hired Services	505.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000854029430	17-12-2019	Local Services	Maintenance - West	200240	144030	Hired Services	505.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000854029409	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	355.00	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	PREMIER TRAFFIC MANAGEMENT LIMITED	30000795051227	17-12-2019	Local Services	Emergency Incidents - North Area	200405	132001	Plant Hire	354.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000854029372	18-12-2019	Local Services	Rechargable Construction - West	200440	144030	Hired Services	681.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000854029405	18-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,125.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000854029386	18-12-2019	Local Services	Rechargable Construction - West	200440	144030	Hired Services	1,787.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000854029369	23-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000854029355	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,065.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000854029330	27-12-2019	Local Services	Maintenance - West	200240	144030	Hired Services	505.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000846611188	27-12-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	781.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000864473937	27-12-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	710.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000864473941	27-12-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	3,631.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000854279813	27-12-2019	Local Services	Maintenance - Central	200260	144030	Hired Services	505.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000854279810	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	355.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000854279804	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000854279801	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	710.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000854279795	27-12-2019	Local Services	Street Lighting Maintenance	200620	144030	Hired Services	355.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000854279792	27-12-2019	Local Services	Rechargable Construction - West	200440	144030	Hired Services	615.00	Expense
Northumberland County Council	PREMIER TRANSPORT	30000824418074	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,641.00	Expense
Northumberland County Council	PREMIER TRANSPORT	30000824418071	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,261.00	Expense
Northumberland County Council	PREMIER TRANSPORT	30000824418068	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,641.00	Expense
Northumberland County Council	PREMIER TRANSPORT	30000824418058	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,755.00	Expense
Northumberland County Council	PREMIER TRANSPORT	30000824418055	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	PREMIER TRANSPORT	30000824418046	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	PREMIER TRANSPORT	30000824418083	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,375.00	Expense
Northumberland County Council	PREMIER TRANSPORT	30000824167991	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,846.20	Expense
Northumberland County Council	PREMIER TRANSPORT	30000824167988	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	PREMIER TRANSPORT	30000824167974	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,036.20	Expense
Northumberland County Council	PREMIER TRANSPORT	30000824167956	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,622.00	Expense
Northumberland County Council	PREMIER TRANSPORT	30000824167770	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,990.00	Expense
Northumberland County Council	PREMIER TRANSPORT	30000824418077	06-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,135.00	Expense
Northumberland County Council	PREMIER TRANSPORT	30000824418017	06-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	836.00	Expense
Northumberland County Council	PREMIER TRANSPORT	30000824418010	06-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	3,087.00	Expense
Northumberland County Council	PREMIER TRANSPORT	30000824418007	06-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	2,765.28	Expense
Northumberland County Council	PREMIER TRANSPORT	30000824418043	06-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,258.00	Expense
Northumberland County Council	PREMIER TRANSPORT	30000824418080	10-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,780.00	Expense
Northumberland County Council	PREMIER TRANSPORT	30000824167966	12-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	PREMIER TRANSPORT	30000855932075	20-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	480.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	2238520	04-12-2019	Adult Social Care & Commissioning	Finance and Resources	300450	143005	General Office Expenses	1,432.29	Expense
Northumberland County Council	PRESTWICK CARE	2300411	17-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	PRESTWICK CARE	2300412	17-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	PRESTWICK CARE	2300413	17-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	PRESTWICK CARE	2307425	18-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	PRESTWICK CARE	2312411	19-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,263.57	Expense
Northumberland County Council	PRESTWICK CARE	2312412	19-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	-6,543.71	Expense
Northumberland County Council	PRESTWICK CARE	2312412	19-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	9,360.00	Expense
Northumberland County Council	PRESTWICK CARE	2312412	19-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	7,728.00	Expense
Northumberland County Council	PRESTWICK CARE	2312412	19-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,728.00	Expense
Northumberland County Council	PRESTWICK CARE	2312413	19-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	960.00	Expense
Northumberland County Council	PRICE WATERHOUSE COOPERS	30000799317071	09-12-2019	Human Resources & Organisational Development	Equal Pay	106003	144025	Professional Services	6,000.00	Expense
Northumberland County Council	PRICE WATERHOUSE COOPERS	30000799317071	09-12-2019	Finance	Payroll	125011	144025	Professional Services	6,000.00	Expense
Northumberland County Council	PRICE WATERHOUSE COOPERS	30000799317071	09-12-2019	Finance	Payroll	125011	144025	Professional Services	-6,000.00	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	2231581	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,256.00	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	2238465	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,277.60	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	2231554	04-12-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	947.38	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	2231554	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,230.00	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	2231554	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,009.36	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	2231554	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	696.42	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	2238445	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	8,825.70	Expense
Northumberland County Council	PRINGLE BUILDING SERVICES LTD	30000767252330	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,872.00	Asset
Northumberland County Council	PRINGLE BUILDING SERVICES LTD	30000767252330	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,404.00	Asset
Northumberland County Council	PRINTSPOT	30000861677024	20-12-2019	Regeneration, Commercial and Economy	Accessing Aiden	206103	144051	Advertising / Publicity	422.50	Expense
Northumberland County Council	PRO-AD LIMITED	2287894	13-12-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	632.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	30000823624267	04-12-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-224.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	30000823624267	04-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,464.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	30000823624232	04-12-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-386.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	30000823624232	04-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,246.00	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	PROSPECT BUILDERS NORTH EAST LIMITED	300000861616732	20-12-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-621.80	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000861616732	20-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	6,839.80	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000861678317	20-12-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,000.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000861678317	20-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	11,000.00	Expense
Northumberland County Council	PROSPER PROCUREMENT LTD	300000794503933	18-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,342.53	Asset
Northumberland County Council	PROSPER PROCUREMENT LTD	300000794503927	18-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	395.53	Expense
Northumberland County Council	PROSPER PROCUREMENT LTD	2218750	18-12-2019	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	432.24	Expense
Northumberland County Council	PROSPER PROCUREMENT LTD	300000821184841	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,269.50	Asset
Northumberland County Council	PROSPER PROCUREMENT LTD	2360430	31-12-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,402.59	Expense
Northumberland County Council	PROSPER PROCUREMENT LTD	2361411	31-12-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,685.06	Expense
Northumberland County Council	PROSPER PROCUREMENT LTD	2360428	31-12-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,298.68	Expense
Northumberland County Council	PROTOCOL EDUCATION LTD	300000781276175	10-12-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	292.75	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	2331453	20-12-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	354.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	2331433	20-12-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	297.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	2331415	20-12-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	496.00	Expense
Northumberland County Council	PRUDHOE TAXIS	300000823427004	12-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	PRUDHOE TAXIS	300000823427001	12-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	PRUDHOE TOWN COUNCIL	300000859207076	19-12-2019	Regeneration, Commercial and Economy	Locality Development	103001	320082	Other Sundry Income	750.00	Revenue
Northumberland County Council	PRUDHOE WEST ACADEMY	2231688	04-12-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1,150.39	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	2231688	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	46,428.00	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	2231688	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	580.35	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	2238516	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	9,110.40	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	300000874415975	31-12-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	6,452.62	Expense
Northumberland County Council	PSI TALENT MEASUREMENT UK LIMITED	300000826334276	27-12-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	8,500.00	Expense
Northumberland County Council	PSYCHIATRIC SERVICES - NORTH EAST LTD	30000640576810	10-12-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	-548.92	Expense
Northumberland County Council	PSYCHIATRIC SERVICES - NORTH EAST LTD	300000792799145	10-12-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	539.31	Expense
Northumberland County Council	PUBLIC HEALTH ENGLAND	300000858296271	18-12-2019	Adult Social Care & Commissioning	Public Health Service	035000	100000	Salaries - Local Government Services	9,962.00	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	2337468	23-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	952.09	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	2337469	23-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,236.24	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	2337470	23-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	572.52	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	2337471	23-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	572.52	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	2337472	23-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,108.56	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	2337473	23-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	617.44	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	2337474	23-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	463.08	Expense
Northumberland County Council	PURE ENERGY RENEWABLES LTD	2235406	30-12-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	970.00	Expense
Northumberland County Council	QUALITECH ENVIRONMENTAL SERVICES LIMITED	300000750553565	02-12-2019	Local Services	Blyth Depot - Waste Transfer Station	225650	151000	Other Supplies and Services Expenditure	3,690.36	Expense
Northumberland County Council	QUALITECH ENVIRONMENTAL SERVICES LIMITED	300000750553560	02-12-2019	Local Services	Blyth Depot - Waste Transfer Station	225650	144049	Waste Disposal	430.00	Expense
Northumberland County Council	QUBIX INTERNATIONAL LTD	300000779435733	16-12-2019	Finance	Information and Applications - Management	127200	145003	Computer software	1,875.00	Expense
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	300000874415978	31-12-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	42,578.89	Expense
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	300000874415978	31-12-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	6,915.78	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	300000348217875	31-12-2019	Human Resources & Organisational Development	County arts and Culture	251400	165000	Grants to Voluntary Bodies	98,528.00	Expense
Northumberland County Council	R GREEN & SONS LTD	300000846350542	16-12-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	542.46	Expense
Northumberland County Council	R M SERVICES (TOOL HIRE) LTD	2159428	13-12-2019	Local Services	A69 Northumberland	200560	132001	Plant Hire	900.00	Expense
Northumberland County Council	R M SERVICES (TOOL HIRE) LTD	300000846377451	16-12-2019	Local Services	A69 Northumberland	200560	132001	Plant Hire	650.00	Expense
Northumberland County Council	R M SERVICES (TOOL HIRE) LTD	300000846377451	16-12-2019	Local Services	A69 Northumberland	200560	132001	Plant Hire	90.00	Expense
Northumberland County Council	R.TELFER ELECTRICIAN	300000838265370	10-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	833.98	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	2331477	20-12-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,142.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	2331445	20-12-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	309.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	2331428	20-12-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	278.00	Expense
Northumberland County Council	RAYCARE LTD	2218421	02-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,250.00	Expense
Northumberland County Council	RAYCARE LTD	2218421	02-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,115.01	Expense
Northumberland County Council	RAYCARE LTD	2218421	02-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,356.36	Expense
Northumberland County Council	RAYCARE LTD	2218421	02-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,250.00	Expense
Northumberland County Council	RAYCARE LTD	2282442	13-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,687.50	Expense
Northumberland County Council	RAYCARE LTD	2321897	19-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	562.50	Expense
Northumberland County Council	RAYCARE LTD	2327418	20-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,250.00	Expense
Northumberland County Council	RAYCARE LTD	2327418	20-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,840.00	Expense
Northumberland County Council	RAYCARE LTD	2327418	20-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,356.36	Expense
Northumberland County Council	RAYCARE LTD	2327418	20-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,250.00	Expense
Northumberland County Council	RAYCARE LTD	2354371	30-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	533.57	Expense
Northumberland County Council	REACH PUBLISHING SERVICES	300000786375703	11-12-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	540.00	Expense
Northumberland County Council	REACH PUBLISHING SERVICES	300000797081825	11-12-2019	Finance	Council Tax	126032	144051	Advertising / Publicity	540.00	Expense
Northumberland County Council	REACTEC LTD	300000829062412	11-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	REACTEC LTD	300000829062412	11-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	REACTEC LTD	300000829062412	11-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	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	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000821348712	05-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,900.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000821348691	05-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,380.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000823878361	05-12-2019	Human Resources & Organisational Development	Parliamentary Elections	118003	130008	Other Transport Costs	252.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000821871326	06-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,860.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000821871314	06-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000821871200	06-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,254.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000821871167	06-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,102.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000821871161	06-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	836.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000826334120	06-12-2019	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	144025	Professional Services	518.10	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000829066997	09-12-2019	Human Resources & Organisational Development	Office Services	115002	132000	Vehicle hire	256.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000821871256	10-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,000.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000821871253	10-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,980.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000821871250	10-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,860.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000821871247	10-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000821871242	10-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	4,620.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000821871239	10-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000821871233	10-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,404.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000835881743	10-12-2019	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	1,760.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000840821064	11-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,862.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000821871158	11-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,166.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000821871143	11-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,074.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000840821061	11-12-2019	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	30000821871106	11-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	544.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000838920009	11-12-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	380.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000838920023	11-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,862.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000838920026	11-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,862.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000838920127	11-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,288.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000838920131	11-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,232.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000838920134	11-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,782.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000838920137	11-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,692.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000838920143	11-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,008.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000838920143	11-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	196.98	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000838920174	11-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,120.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000818840931	12-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000821871155	12-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,514.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000821871146	12-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,920.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000838920140	12-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	392.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000841594898	13-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	792.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000818840920	13-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	760.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000818840914	13-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000818840846	13-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000821871369	13-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000821871366	13-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,456.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000821871358	13-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,812.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000821871340	13-12-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,704.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000821871332	13-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,771.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000821871191	13-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,480.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000821871164	13-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000821871152	13-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,914.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000821871140	13-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,494.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000821871112	13-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,170.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000821871091	13-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,790.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000821348741	13-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	460.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000821871236	17-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,330.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000818840890	18-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	823.84	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000821871352	24-12-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000821871352	24-12-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	476.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530732	31-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	859.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530729	31-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,031.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530726	31-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	583.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530720	31-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	103.18	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530720	31-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	672.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530717	31-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	924.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000889530714	31-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,248.00	Expense
Northumberland County Council	REAL DEAL PLUS LTD	30000882412261	30-12-2019	Regeneration, Commercial and	Locality Development	103001	165000	Grants to Voluntary Bodies	3,120.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Economy						
Northumberland County Council	REAY SECURITY LTD	300000846019060	13-12-2019	Regeneration, Commercial and Economy	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	REBECCA SUTTLE (BARRISTER)	300000843612519	13-12-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	850.00	Expense
Northumberland County Council	REDRESS LTD	2296445	17-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	280.00	Expense
Northumberland County Council	REDRESS LTD	2296445	17-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.00	Expense
Northumberland County Council	REDRESS LTD	2296445	17-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.00	Expense
Northumberland County Council	REDRESS LTD	2296445	17-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.00	Expense
Northumberland County Council	REDRESS LTD	2296445	17-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	280.00	Expense
Northumberland County Council	REDRESS LTD	2296445	17-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.00	Expense
Northumberland County Council	REDRESS LTD	2296445	17-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	280.00	Expense
Northumberland County Council	REDRESS LTD	2296445	17-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.00	Expense
Northumberland County Council	REDRESS LTD	2296445	17-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	280.00	Expense
Northumberland County Council	REDRESS LTD	2296445	17-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	560.00	Expense
Northumberland County Council	REDRESS LTD	2296445	17-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	560.00	Expense
Northumberland County Council	REDRESS LTD	2296445	17-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	140.00	Expense
Northumberland County Council	RENAL HEALTH LTD	2287994	16-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,531.76	Expense
Northumberland County Council	RENAL HEALTH LTD	2287995	16-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	733.19	Expense
Northumberland County Council	RENAL HEALTH LTD	2287995	16-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,692.16	Expense
Northumberland County Council	RENTOKIL SPECIALIST HYGIENE	300000855932002	17-12-2019	Children's Services	Kyloe House	017010	130000	Vehicle Purchases	375.00	Expense
Northumberland County Council	RESOLVE CARE	2223424	02-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,063.60	Expense
Northumberland County Council	RESOLVE CARE	2322770	20-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,063.60	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	2345563	27-12-2019	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	2,250.00	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	2345564	27-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,250.00	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	2345565	27-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,682.00	Expense
Northumberland County Council	RESTORE DATASHRED	300000856323931	19-12-2019	Finance	County Hall Running Costs	295060	118001	Refuse Collection	744.74	Expense
Northumberland County Council	RESTORE DATASHRED	300000856323928	19-12-2019	Finance	County Hall Running Costs	295060	118001	Refuse Collection	646.50	Expense
Northumberland County Council	RESTORE DATASHRED	300000856323908	19-12-2019	Finance	County Hall Running Costs	295060	118001	Refuse Collection	654.00	Expense
Northumberland County Council	RESTORE DATASHRED	300000856323925	27-12-2019	Finance	County Hall Running Costs	295060	118001	Refuse Collection	784.82	Expense
Northumberland County Council	REXEL UK LIMITED	2169572	04-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	315.03	Asset
Northumberland County Council	REXEL UK LIMITED	2255505	09-12-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,777.18	Expense
Northumberland County Council	REXEL UK LIMITED	2190563	10-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	672.00	Asset
Northumberland County Council	REXEL UK LIMITED	2190560	10-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	448.00	Asset
Northumberland County Council	REXEL UK LIMITED	2190541	11-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,344.00	Asset
Northumberland County Council	REXEL UK LIMITED	2190540	11-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	404.11	Asset
Northumberland County Council	REXEL UK LIMITED	2218505	17-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	443.62	Asset
Northumberland County Council	REXEL UK LIMITED	2218747	23-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	296.00	Asset
Northumberland County Council	REXEL UK LIMITED	2282616	30-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,344.00	Asset
Northumberland County Council	REXEL UK LIMITED	2322850	31-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	404.00	Asset
Northumberland County Council	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	300000752169439	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,773.64	Asset
Northumberland County Council	RIBA SERVICES	300000836019507	10-12-2019	Children's Services	Working With Schools	001008	143000	Printing & Stationery	126.00	Expense
Northumberland County Council	RIBA SERVICES	300000836019507	10-12-2019	Children's Services	Working With Schools	001008	143000	Printing & Stationery	126.00	Expense
Northumberland County Council	RIBA SERVICES	300000836019480	10-12-2019	Finance	CPS IFM Repairs & Improvement	128023	110003	Repair and Maintenance	495.40	Expense
Northumberland County Council	RICS	300000827894479	30-12-2019	Finance	Facilities Management	128025	101100	Staff Training & Development	680.00	Expense
Northumberland County Council	RIDER LEVETT BUCKNALL UK LIMITED	300000829062421	09-12-2019	Chief Executive	Rong Qiao	306453	144025	Professional Services	15,445.69	Expense
Northumberland County Council	RIDING MILL OUTDOOR PRESCHOOL	300000804456606	03-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,226.95	Expense
Northumberland County Council	RIDING MILL PRE-SCHOOL	2231533	04-12-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	-720.00	Expense
Northumberland County Council	RIDING MILL PRE-SCHOOL	2231533	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,933.68	Expense
Northumberland County Council	RIDING MILL PRE-SCHOOL	2238513	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	-854.10	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	2188841	16-12-2019	Local Services	Sign Shop	200480	140016	Highways Materials	150.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	2188841	16-12-2019	Local Services	Sign Shop	200480	140016	Highways Materials	350.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	2188841	16-12-2019	Local Services	Sign Shop	200480	140016	Highways Materials	260.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	2188841	16-12-2019	Local Services	Sign Shop	200480	140016	Highways Materials	100.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	2188846	16-12-2019	Local Services	Sign Shop	200480	140016	Highways Materials	650.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	2188846	16-12-2019	Local Services	Sign Shop	200480	140016	Highways Materials	3,600.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	2188847	16-12-2019	Local Services	Sign Shop	200480	140016	Highways Materials	289.50	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300000796797789	16-12-2019	Local Services	Sign Shop	200480	140016	Highways Materials	-289.50	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300000796797013	19-12-2019	Local Services	Sign Shop	200480	140016	Highways Materials	275.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300000796797772	23-12-2019	Local Services	Sign Shop	200480	140016	Highways Materials	289.50	Expense
Northumberland County Council	RITEMIX LTD	300000838869792	11-12-2019	Local Services	Winter Services	200380	144030	Hired Services	408.00	Expense
Northumberland County Council	RITEMIX LTD	300000838869792	11-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,717.00	Asset
Northumberland County Council	RITEMIX LTD	300000838869792	11-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	72.25	Asset
Northumberland County Council	RITEMIX LTD	300000841166681	13-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,479.50	Asset
Northumberland County Council	RIVERSDALE SURGERY	2331464	20-12-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	388.00	Expense
Northumberland County Council	RIVERSIDE HOUSE	2282455	13-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,482.87	Expense
Northumberland County Council	RIVERSIDE HOUSE	2321913	19-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	546.32	Expense
Northumberland County Council	RIVERSIDE HOUSE	2321914	19-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,220.06	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	RIVERSIDE HOUSE	2349414	27-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,370.56	Expense
Northumberland County Council	RIVERSIDE HOUSE	2349414	27-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	6,832.32	Expense
Northumberland County Council	RIVERSIDE HOUSE	2349414	27-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,277.44	Expense
Northumberland County Council	RIVERSIDE HOUSE	2349414	27-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,277.44	Expense
Northumberland County Council	RIVERSIDE HOUSE	2349415	27-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,277.44	Expense
Northumberland County Council	RIVERSIDE HOUSE	2349415	27-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	6,832.32	Expense
Northumberland County Council	RIVERSIDE HOUSE	2349416	27-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,370.56	Expense
Northumberland County Council	RIVERSIDE HOUSE	2349416	27-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	RIVERSIDE HOUSE	2349416	27-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,277.44	Expense
Northumberland County Council	RIVERSIDE HOUSE	2349416	27-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,185.28	Expense
Northumberland County Council	RIVERSIDE HOUSE	2349417	27-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,741.12	Expense
Northumberland County Council	RIVERSIDE HOUSE	2349417	27-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	6,555.84	Expense
Northumberland County Council	RIVERSIDE HOUSE	2349418	27-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	546.32	Expense
Northumberland County Council	RIVERSIDE HOUSE	2349419	27-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,440.11	Expense
Northumberland County Council	RIVERSIDE HOUSE	2349419	27-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,741.12	Expense
Northumberland County Council	RIVERSIDE HOUSE	2349419	27-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,277.44	Expense
Northumberland County Council	RMD KWIKFORM LTD	300000846373270	18-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,131.11	Asset
Northumberland County Council	RNB ENTERPRISES LIMITED	2279726	12-12-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	4,000.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2218634	02-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,010.25	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2218629	02-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	796.75	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2218626	02-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	263.16	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2218627	02-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	256.92	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2255448	09-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,479.23	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2255446	09-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,780.28	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2255447	09-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,023.12	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2282585	16-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	297.96	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2282578	16-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	4,279.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2323114	20-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	888.12	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2323116	20-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	920.64	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2323117	20-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	288.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2323119	20-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	411.89	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2323121	20-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	350.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2323120	20-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	963.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300000863956715	20-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,357.52	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300000863956124	20-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	47,879.69	Asset
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300000836289111	16-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	39,455.85	Asset
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300000855834968	18-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	77,742.88	Asset
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300000855834965	18-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	395,819.88	Asset
Northumberland County Council	ROBINSON CLARE	2231705	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	284.70	Expense
Northumberland County Council	ROBINSON LOW FRANCIS LLP	300000829066947	09-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,544.96	Asset
Northumberland County Council	ROBINSON LOW FRANCIS LLP	300000846698801	16-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	1,439.92	Expense
Northumberland County Council	ROBINSON LOW FRANCIS LLP	300000846698801	16-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,260.33	Asset
Northumberland County Council	ROBS PRIVATE HIRE NORTHUMBERLAND	300000825713782	06-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,824.00	Expense
Northumberland County Council	ROCK CRICKET CLUB	300000882412054	30-12-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	3,115.07	Expense
Northumberland County Council	ROCK HAULAGE LTD	300000872339454	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,278.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300000872339454	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	712.50	Asset
Northumberland County Council	ROGERS TAXIS	300000838248695	10-12-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	ROGERS TAXIS	300000838248702	17-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	ROGERS TAXIS	300000838248692	19-12-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	920.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300000823427987	11-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,344.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300000823427990	11-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,300.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	2148423	05-12-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	2188787	18-12-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	999.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	2188787	18-12-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300000795051315	19-12-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300000795051315	19-12-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300000795051315	19-12-2019	Adult Social Care & Commissioning	Training Adult Services	300500	101100	Staff Training & Development	315.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300000829068272	27-12-2019	Adult Social Care & Commissioning	Training Adult Services	300500	101100	Staff Training & Development	315.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	2251424	27-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167002	Other Independent Care	460.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2282451	13-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	6,009.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2282451	13-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,821.16	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2291443	16-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,296.56	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2342413	23-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,575.10	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2342414	23-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	318.34	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2342415	23-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	795.86	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2342416	23-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,671.30	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2342416	23-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	496.68	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2342417	23-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,228.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2342417	23-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,228.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2342417	23-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,228.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2342417	23-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,228.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2342417	23-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,228.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2342417	23-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	14,484.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2342417	23-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	15,598.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2342417	23-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,456.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2342417	23-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,685.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2342417	23-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,781.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2342417	23-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,176.75	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2352426	30-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,092.64	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2352426	30-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	331.12	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	2220412	02-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,378.52	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	2220413	02-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,278.52	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	2220414	02-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,189.26	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	2220415	02-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,278.52	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	2291412	16-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,278.52	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	2231610	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,512.00	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	2231610	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	417.85	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	2238485	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,971.60	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000823878077	13-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,500.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000823878091	13-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,920.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000823878105	13-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	5,100.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000823878108	13-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,400.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000823878111	13-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,760.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000823878117	13-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000823878120	13-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,600.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000825713769	13-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,600.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000823878114	16-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,880.00	Expense
Northumberland County Council	ROYAL HASKONING	2188721	18-12-2019	Local Services	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	1,500.00	Expense
Northumberland County Council	ROYAL HASKONING	2188800	18-12-2019	Local Services	Coast Protection and Flood Defence	206300	144025	Professional Services	6,750.00	Expense
Northumberland County Council	ROYAL HASKONING	2188738	18-12-2019	Local Services	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	1,000.00	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000821184112	03-12-2019	Housing Management	General Management	501060	144052	Postage & Carriage	1,160.96	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000826334130	06-12-2019	Finance	Accounts Receivable	125014	144052	Postage & Carriage	170.34	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000826334130	06-12-2019	Finance	Business Rates	126031	144052	Postage & Carriage	8.47	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000826334130	06-12-2019	Finance	Council Tax	126032	144052	Postage & Carriage	1,742.05	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000826334130	06-12-2019	Finance	Recovery	126033	144052	Postage & Carriage	192.25	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000826334130	06-12-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	590.60	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000826334130	06-12-2019	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	54.17	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000826334130	06-12-2019	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	143.69	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000846611339	16-12-2019	Finance	Accounts Receivable	125014	144052	Postage & Carriage	120.93	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000846611339	16-12-2019	Finance	Business Rates	126031	144052	Postage & Carriage	185.80	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000846611339	16-12-2019	Finance	Council Tax	126032	144052	Postage & Carriage	455.43	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000846611339	16-12-2019	Finance	Recovery	126033	144052	Postage & Carriage	347.87	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000846611339	16-12-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	500.67	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000846611339	16-12-2019	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	49.72	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000846611339	16-12-2019	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	101.52	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000861266415	19-12-2019	Human Resources & Organisational Development	Parliamentary Elections	118003	144052	Postage & Carriage	8,169.00	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000861266409	19-12-2019	Human Resources & Organisational Development	Electoral Registration	118001	144052	Postage & Carriage	1,056.57	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000861266285	19-12-2019	Human Resources & Organisational Development	Parliamentary Elections	118003	144052	Postage & Carriage	1,000.93	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000861678851	20-12-2019	Finance	Accounts Receivable	125014	144052	Postage & Carriage	250.11	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000861678851	20-12-2019	Finance	Business Rates	126031	144052	Postage & Carriage	8.47	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000861678851	20-12-2019	Finance	Council Tax	126032	144052	Postage & Carriage	2,885.58	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000861678851	20-12-2019	Finance	Recovery	126033	144052	Postage & Carriage	104.31	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000861678851	20-12-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	512.47	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000861678851	20-12-2019	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	49.27	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000861678851	20-12-2019	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	112.35	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000855932005	23-12-2019	Finance	Income Management & Cashiers	125013	144052	Postage & Carriage	840.80	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000872083999	23-12-2019	Finance	Accounts Receivable	125014	144052	Postage & Carriage	122.10	Expense

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	30000872083999	23-12-2019	Finance	Business Rates	126031	144052	Postage & Carriage	4.62	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000872083999	23-12-2019	Finance	Council Tax	126032	144052	Postage & Carriage	3,090.30	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000872083999	23-12-2019	Finance	Recovery	126033	144052	Postage & Carriage	736.91	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000872083999	23-12-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	599.10	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000872083999	23-12-2019	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	42.51	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000872083999	23-12-2019	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	97.68	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2282452	13-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	406.79	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2282453	13-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,014.59	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2337429	23-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,118.67	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2337430	23-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,423.76	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2337431	23-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	8,905.48	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2337431	23-12-2019	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	2337431	23-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	20,097.00	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2337431	23-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2337432	23-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	922.41	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2337433	23-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,555.84	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2337433	23-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,277.44	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2337433	23-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	15,389.12	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2337433	23-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,037.24	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2337434	23-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,277.44	Expense
Northumberland County Council	ROYAL VOLUNTARY SERVICE	30000823878143	05-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	591.00	Expense
Northumberland County Council	RT STAFFING LTD T/A STEPS SUPPORT	2252411	06-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	252.06	Expense
Northumberland County Council	RTC NORTH LIMITED	30000797081804	09-12-2019	Finance	iNorthumberland/Broadband	101040	144025	Professional Services	350.00	Expense
Northumberland County Council	RURAL LINK LIMITED	30000841594875	12-12-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,563.17	Expense
Northumberland County Council	RURAL LINK LIMITED	30000841594884	12-12-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,087.86	Expense
Northumberland County Council	RURAL LINK LIMITED	30000841594892	12-12-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,679.76	Expense
Northumberland County Council	RUTH HALDON	2261470	09-12-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	422.40	Revenue
Northumberland County Council	RWS LANGUAGE SOLUTIONS	2188855	18-12-2019	Children's Services	FACT Teams Disability	015006	144025	Professional Services	287.60	Expense
Northumberland County Council	RWS LANGUAGE SOLUTIONS	30000871584696	24-12-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	279.00	Expense
Northumberland County Council	S AND A TRAVEL	30000821184240	03-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,960.80	Expense
Northumberland County Council	S AND A TRAVEL	30000821184243	04-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,957.00	Expense
Northumberland County Council	S AND A TRAVEL	30000821184228	04-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	S AND A TRAVEL	30000823878203	05-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,510.00	Expense
Northumberland County Council	S AND A TRAVEL	30000823878200	05-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,470.00	Expense
Northumberland County Council	S AND A TRAVEL	30000821184249	10-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	S AND A TRAVEL	30000821184246	13-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,344.00	Expense
Northumberland County Council	S.E.L.F LTD	2254416	09-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,362.24	Expense
Northumberland County Council	S.E.L.F LTD	2254417	09-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	11,842.56	Expense
Northumberland County Council	S.I. SEALY & ASSOCIATES LIMITED	30000843612447	13-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,437.50	Asset
Northumberland County Council	S.I. SEALY & ASSOCIATES LIMITED	30000843612447	13-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	385.00	Asset
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	30000846635110	31-12-2019	Local Services	Maintenance - South East	200220	167021	Waste Disposal	725.30	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	30000846635110	31-12-2019	Local Services	Maintenance - South East	200220	167021	Waste Disposal	82.07	Expense
Northumberland County Council	SAFE FAMILIES FOR CHILDREN	30000792323649	16-12-2019	Children's Services	Social Worker Staff Teams	016028	146006	Members Expenses and Allowances	18,750.00	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2240450	05-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,779.12	Expense
Northumberland County Council	SAFEQUIP	2159439	02-12-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	1,000.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	30000804458119	11-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	4,400.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	30000804458116	11-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	4,400.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	30000804458128	16-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	30000804458125	17-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	30000804458122	17-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	SAMANTHA POTTER - LANDLORD	30000826334309	06-12-2019	Children's Services	Leaving Care Payments	016011	182000	Rent Allowance Payments	700.00	Expense
Northumberland County Council	SAMANTHA POTTER - LANDLORD	30000872339072	24-12-2019	Children's Services	Leaving Care Payments	016011	182000	Rent Allowance Payments	700.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	30000804084929	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	660.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	30000804084926	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	660.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	30000764535470	12-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	419.80	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	30000854279994	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	660.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	30000858526029	18-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	412.50	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	30000855524414	18-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	812.50	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	30000858704479	19-12-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	1,815.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	30000821523998	06-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,482.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	30000821523995	13-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	892.80	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	30000818840839	17-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	107.82	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	30000818840839	17-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	374.00	Expense
Northumberland County Council	SARAH CARTER (CHILDMINDER)	2231611	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	876.00	Expense
Northumberland County Council	SARAH CARTER (CHILDMINDER)	2238486	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,138.80	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	SCOT JCB LTD	2317429	19-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.65	Expense
Northumberland County Council	SCOT JCB LTD	2317429	19-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.98	Expense
Northumberland County Council	SCOT JCB LTD	2317429	19-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	304.00	Expense
Northumberland County Council	SCOT JCB LTD	2317429	19-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.00	Expense
Northumberland County Council	SCOT JCB LTD	2317429	19-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.36	Expense
Northumberland County Council	SCOT JCB LTD	2317429	19-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.58	Expense
Northumberland County Council	SCOT JCB LTD	2317429	19-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.72	Expense
Northumberland County Council	SCOT JCB LTD	2350465	27-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	16.10	Expense
Northumberland County Council	SCOT JCB LTD	2350465	27-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	288.68	Expense
Northumberland County Council	SCOT JCB LTD	2350465	27-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.98	Expense
Northumberland County Council	SCOT JCB LTD	2350465	27-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.95	Expense
Northumberland County Council	SCREEN AND FORSTER	300000784002600	04-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,700.00	Asset
Northumberland County Council	SEAHOUSES DEVELOPMENT TRUST	300000786003801	03-12-2019	Regeneration, Commercial and Economy	Coast Care	206102	140003	Tools	620.84	Expense
Northumberland County Council	SEARCY TANSLEY AND COMPANY LIMITED	300000786375776	02-12-2019	Children's Services	Equalities and Schools	010061	113001	Casual hire of facilities	617.50	Expense
Northumberland County Council	SEARCY TANSLEY AND COMPANY LIMITED	300000804130515	02-12-2019	Children's Services	Equalities and Schools	010061	113001	Casual hire of facilities	291.67	Expense
Northumberland County Council	SEARCY TANSLEY AND COMPANY LIMITED	300000804130511	02-12-2019	Children's Services	Equalities and Schools	010061	113001	Casual hire of facilities	320.83	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	2231530	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	876.00	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	2231530	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	116.07	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	2238426	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,765.14	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	2279902	12-12-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	323.54	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	2279827	12-12-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,212.50	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	2331468	20-12-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,576.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	2331440	20-12-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	309.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	2331423	20-12-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	734.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300000855847976	19-12-2019	Finance	Income Management & Cashiers	125013	144016	Security Services	4,726.67	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300000855847979	19-12-2019	Finance	Income Management & Cashiers	125013	144016	Security Services	4,726.67	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300000872280076	24-12-2019	Finance	Income Management & Cashiers	125013	144016	Security Services	4,679.40	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300000872280082	24-12-2019	Finance	Income Management & Cashiers	125013	144016	Security Services	4,726.67	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300000855847990	27-12-2019	Finance	Income Management & Cashiers	125013	144016	Security Services	4,726.67	Expense
Northumberland County Council	SECURUS GROUP LIMITED	300000777222590	16-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	740.00	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	2255478	09-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2255477	09-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2255475	09-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2255476	09-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2255472	09-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2282689	16-12-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2282675	16-12-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	292.29	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2322844	20-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2323022	20-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2323034	20-12-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	2331448	20-12-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	494.00	Expense
Northumberland County Council	SELECTA UK LIMITED	300000859207164	19-12-2019	Finance	County Hall Civic Restaurant	295010	140004	Equipment Maintenance	1,851.96	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000752268715	02-12-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,959.85	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000761127069	09-12-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,959.85	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000764394322	23-12-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	903.30	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000786375082	23-12-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	722.64	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000794626079	23-12-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	903.30	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000826304828	30-12-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELWOOD LIMITED	2230572	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	572.28	Asset
Northumberland County Council	SEND TO LEARN	2238413	04-12-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	2,136.11	Expense
Northumberland County Council	SEND TO LEARN	2238413	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,442.68	Expense
Northumberland County Council	SEND TO LEARN	2238413	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	232.14	Expense
Northumberland County Council	SEND TO LEARN	2238514	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,302.52	Expense
Northumberland County Council	SENSORY LINQ UK LTD	300000863956089	20-12-2019	Children's Services	SEN - Other	014017	144025	Professional Services	1,730.80	Expense
Northumberland County Council	SHAFTOE TRUST ACADEMY	2231681	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,832.80	Expense
Northumberland County Council	SHAHANA P GILL	300000803853622	12-12-2019	Children's Services	Leaving Care Payments	016011	182000	Rent Allowance Payments	1,300.00	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000823624215	04-12-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-84.79	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000823624215	04-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	932.65	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000827791219	06-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,400.00	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000829065685	10-12-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-384.00	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000829065685	10-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,224.00	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	2287911	16-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,771.00	Asset
Northumberland County Council	SHAW AND SONS LTD	2230568	18-12-2019	Human Resources & Organisational Development	Parliamentary Elections	118003	140000	Equipment	5,935.90	Expense
Northumberland County Council	SHAW AND SONS LTD	300000829068243	18-12-2019	Human Resources & Organisational Development	Parliamentary Elections	118003	140000	Equipment	394.00	Expense
Northumberland County Council	SHB HIRE LTD	2349421	27-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	877.50	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	SHB HIRE LTD	2349422	27-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	945.00	Expense
Northumberland County Council	SHB HIRE LTD	2349423	27-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	945.00	Expense
Northumberland County Council	SHB HIRE LTD	2225529	27-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	877.50	Expense
Northumberland County Council	SHB HIRE LTD	2225530	27-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	945.00	Expense
Northumberland County Council	SHB HIRE LTD	2225531	27-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	945.00	Expense
Northumberland County Council	SHB HIRE LTD	2225532	27-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	4,065.00	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	2231656	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,040.03	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	2238504	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	455.52	Expense
Northumberland County Council	SHERRIFF AMENITY	2230594	12-12-2019	Local Services	NEAT Team South East - Stakeford	217250	167017	Weed killing (Direct)	821.40	Expense
Northumberland County Council	SHERRIFF AMENITY	300000836267777	27-12-2019	Local Services	NEAT Team West	217300	140000	Equipment	347.93	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	2231536	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,504.00	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	2231536	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	116.07	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	2238431	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,935.96	Expense
Northumberland County Council	SHINE CARE LIMITED	2275473	12-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,948.00	Expense
Northumberland County Council	SHINE CARE LIMITED	2275474	12-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,948.00	Expense
Northumberland County Council	SHINE CARE LIMITED	2275475	12-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,210.30	Expense
Northumberland County Council	SHINE CARE LIMITED	2275476	12-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,210.30	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300000856323786	27-12-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	SHRED-IT LIMITED	300000859207479	23-12-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	140000	Equipment	254.68	Expense
Northumberland County Council	SIGMA ELECTRICAL CONTRACTS LTD	300000763236348	02-12-2019	Finance	Learning and Development and HR	030205	140012	Health & Safety	1,538.78	Expense
Northumberland County Council	SIGNET SIGNS LIMITED	300000841339981	31-12-2019	Human Resources & Organisational Development	Parliamentary Elections	118003	140000	Equipment	411.00	Expense
Northumberland County Council	SIGNS EXPRESS (NEWCASTLE)	2287871	13-12-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	3,555.00	Expense
Northumberland County Council	SIGNS EXPRESS (NEWCASTLE)	300000861845662	23-12-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	2,786.25	Expense
Northumberland County Council	SIGNS EXPRESS (NEWCASTLE)	300000861845668	23-12-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	299.59	Expense
Northumberland County Council	SIX SPECIALIST SERVICES LTD	300000846635023	30-12-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	350.00	Expense
Northumberland County Council	SKILLS & EDUCATION GROUP AWARDS	300000859035880	19-12-2019	Children's Services	Maths & English	012053	144005	Exam Fees	310.00	Expense
Northumberland County Council	SKILLS & EDUCATION GROUP AWARDS	300000859035877	19-12-2019	Children's Services	Maths & English	012053	144005	Exam Fees	279.00	Expense
Northumberland County Council	SKILLS & EDUCATION GROUP AWARDS	300000859035741	19-12-2019	Children's Services	Maths & English	012053	144005	Exam Fees	310.00	Expense
Northumberland County Council	SKILLS & EDUCATION GROUP AWARDS	300000859035874	19-12-2019	Children's Services	Maths & English	012053	144005	Exam Fees	372.00	Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300000861678996	20-12-2019	Children's Services	Inclusion	017009	144025	Professional Services	20,789.04	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	2282620	16-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	2282530	16-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,240.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	2282525	16-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	857.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	2282531	17-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	650.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	2315548	19-12-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	294.14	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	2352485	30-12-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	301.07	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	2352487	30-12-2019	Finance	Brunel Building Blyth	295092	110000	Building Maintenance - Structural - Planned	274.12	Expense
Northumberland County Council	SMARTEST ENERGY	2214425	05-12-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	111001	Electricity	2,602.26	Expense
Northumberland County Council	SMARTEST ENERGY	2214426	05-12-2019	Local Services	Blyth Depot - Depot Running Costs	225610	111001	Electricity	2,902.71	Expense
Northumberland County Council	SMARTEST ENERGY	2214427	05-12-2019	Finance	Allendale Fire Station	029152	111001	Electricity	-555.72	Expense
Northumberland County Council	SMARTEST ENERGY	2214424	05-12-2019	Children's Services	Kyloe House	017010	111001	Electricity	7,810.85	Expense
Northumberland County Council	SMARTEST ENERGY	2214423	05-12-2019	Finance	Surplus Properties	128004	111001	Electricity	1,260.77	Expense
Northumberland County Council	SMILE FOR LIFE CHILDREN'S CHARITY	300000829066387	16-12-2019	Children's Services	Young People & SEND	012040	166000	Other Contributions	1,800.00	Expense
Northumberland County Council	SOCIAL WORK SOLUTIONS IRELAND	300000863956793	20-12-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	2,637.00	Expense
Northumberland County Council	SOFTCAT LTD	300000821523323	04-12-2019	Finance	Information and Applications - Management	127200	145003	Computer software	190,613.14	Expense
Northumberland County Council	SOFTCAT LTD	300000821523323	04-12-2019	Finance	Information and Applications - Management	127200	145003	Computer software	76,245.27	Expense
Northumberland County Council	SOLEHAWK LTD	2327427	20-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,503.84	Expense
Northumberland County Council	SOLEHAWK LTD	2327427	20-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,294.60	Expense
Northumberland County Council	SOLEHAWK LTD	2337426	23-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	SOLEHAWK LTD	2337426	23-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	5,264.72	Expense
Northumberland County Council	SOLON SECURITY LIMITED	300000823828812	27-12-2019	Housing Management	General Management	501060	140012	Health & Safety	498.00	Expense
Northumberland County Council	SONIA CALDOW	2315507	19-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,649.10	Expense
Northumberland County Council	SONIA CALDOW	2315507	19-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,713.60	Expense
Northumberland County Council	SONIA CALDOW	2315507	19-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,713.60	Expense
Northumberland County Council	SONIA CALDOW	2315507	19-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,670.76	Expense
Northumberland County Council	SOUTH BEACH RESIDENTS ASSOCIATION	300000864139437	20-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	6,000.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	2284456	16-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	138.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	2284456	16-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	138.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	2350488	27-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	176.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	2350488	27-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	SOUTHERN GREEN LTD	300000777000455	09-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	-5,487.50	Asset
Northumberland County Council	SOUTHERN GREEN LTD	300000771835372	09-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,487.50	Asset
Northumberland County Council	SOUTHERN GREEN LTD	300000761127535	09-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,272.50	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	SOUTHERN GREEN LTD	30000797081769	23-12-2019	Local Services	Design	202150	144025	Professional Services	1,925.00	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	2231627	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,179.31	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	2231627	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	116.07	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	2238494	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,144.48	Expense
Northumberland County Council	SOVEREIGN TAXIS	30000823427821	04-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	4,370.00	Expense
Northumberland County Council	SPARK OF GENIUS LTD	30000826147836	06-12-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,380.50	Expense
Northumberland County Council	SPARK OF GENIUS LTD	30000829066548	09-12-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,502.00	Expense
Northumberland County Council	SPARK OF GENIUS LTD	30000827894334	09-12-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,777.25	Expense
Northumberland County Council	SPARK OF GENIUS LTD	30000836013898	10-12-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,983.75	Expense
Northumberland County Council	SPARK OF GENIUS LTD	30000836013901	10-12-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,512.75	Expense
Northumberland County Council	SPARK OF GENIUS LTD	30000836013770	10-12-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,919.00	Expense
Northumberland County Council	SPARK OF GENIUS LTD	30000836013844	10-12-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,085.00	Expense
Northumberland County Council	SPARK OF GENIUS LTD	30000836013966	10-12-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,983.75	Expense
Northumberland County Council	SPARK OF GENIUS LTD	30000839071335	11-12-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,641.00	Expense
Northumberland County Council	SPARK OF GENIUS LTD	30000846377466	16-12-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,085.00	Expense
Northumberland County Council	SPENCE & DOWER	30000863956408	20-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,681.12	Asset
Northumberland County Council	SPETCHELLS CONSERVATION GROUP	30000882412057	30-12-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	900.00	Expense
Northumberland County Council	SPIE FACILITIES LIMITED	2236418	18-12-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	416.61	Expense
Northumberland County Council	SPIE FACILITIES LIMITED	2249421	27-12-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,424.24	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	2231603	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,998.39	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	2231603	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-100.00	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	2231603	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	463.06	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	2238479	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,493.73	Expense
Northumberland County Council	SPITAL DAY NURSERY	2231522	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,393.62	Expense
Northumberland County Council	SPITAL DAY NURSERY	2238419	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	854.10	Expense
Northumberland County Council	SPITAL DAY NURSERY	2280425	12-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	546.00	Expense
Northumberland County Council	SPITAL DAY NURSERY	30000863956836	20-12-2019	Children's Services	Learner Support	012044	166000	Other Contributions	364.50	Expense
Northumberland County Council	SPROULS TAXIS	30000854279598	18-12-2019	Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit	300056	144002	Educational Learning Resources (Not ICT equipment)	2,246.79	Expense
Northumberland County Council	SSI SCHAEFER LIMITED	2259636	19-12-2019	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	1,033.56	Revenue
Northumberland County Council	SSI SCHAEFER LIMITED	2259636	19-12-2019	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	1,033.56	Revenue
Northumberland County Council	SSI SCHAEFER LIMITED	2259636	19-12-2019	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	3,294.00	Revenue
Northumberland County Council	SSI SCHAEFER LIMITED	2259636	19-12-2019	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	3,294.00	Revenue
Northumberland County Council	SSI SCHAEFER LIMITED	2259636	19-12-2019	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	2259636	19-12-2019	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	3,294.00	Revenue
Northumberland County Council	ST CUTHBERTS CARE	2216790	02-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,774.26	Expense
Northumberland County Council	ST CUTHBERTS CARE	2235399	04-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,842.86	Expense
Northumberland County Council	ST CUTHBERTS CARE	2235400	04-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,285.71	Expense
Northumberland County Council	ST CUTHBERTS CARE	2235401	04-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	15,150.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	2240437	05-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,834.41	Expense
Northumberland County Council	ST CUTHBERTS CARE	2240438	05-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,699.15	Expense
Northumberland County Council	ST CUTHBERTS CARE	2240439	05-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	842.52	Expense
Northumberland County Council	ST CUTHBERTS CARE	2240440	05-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,685.04	Expense
Northumberland County Council	ST CUTHBERTS CARE	2240441	05-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,113.84	Expense
Northumberland County Council	ST CUTHBERTS CARE	2240442	05-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	971.04	Expense
Northumberland County Council	ST CUTHBERTS CARE	2239426	05-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,442.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	2239428	05-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	412.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	2239429	05-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	263.98	Expense
Northumberland County Council	ST CUTHBERTS CARE	2239430	05-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	263.98	Expense
Northumberland County Council	ST CUTHBERTS CARE	2239431	05-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	263.98	Expense
Northumberland County Council	ST CUTHBERTS CARE	2239432	05-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	263.98	Expense
Northumberland County Council	ST CUTHBERTS CARE	2239433	05-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	818.85	Expense
Northumberland County Council	ST CUTHBERTS CARE	2239434	05-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	708.23	Expense
Northumberland County Council	ST CUTHBERTS CARE	2239435	05-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	314.22	Expense
Northumberland County Council	ST CUTHBERTS CARE	2239436	05-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,024.85	Expense
Northumberland County Council	ST CUTHBERTS CARE	2239437	05-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	818.85	Expense
Northumberland County Council	ST CUTHBERTS CARE	2239438	05-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	818.85	Expense
Northumberland County Council	ST CUTHBERTS CARE	2239439	05-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	855.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	2239440	05-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,665.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	2239441	05-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	719.83	Expense
Northumberland County Council	ST CUTHBERTS CARE	2239442	05-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	719.83	Expense
Northumberland County Council	ST CUTHBERTS CARE	2239443	05-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	735.29	Expense
Northumberland County Council	ST CUTHBERTS CARE	2247462	06-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,063.03	Expense
Northumberland County Council	ST CUTHBERTS CARE	2247463	06-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,799.25	Expense
Northumberland County Council	ST CUTHBERTS CARE	2247464	06-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	678.30	Expense
Northumberland County Council	ST CUTHBERTS CARE	2247465	06-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,763.58	Expense
Northumberland County Council	ST CUTHBERTS CARE	2247466	06-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,156.68	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ST JOHNS AMBULANCE	2271424	11-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	84.00	Expense
Northumberland County Council	ST MARGARETS CARE HOME	2292470	17-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,279.00	Expense
Northumberland County Council	ST MARY'S INN	300000829062313	10-12-2019	Children's Services	ICT Curriculum SLA	010245	141000	Catering Provisions	480.00	Expense
Northumberland County Council	ST MARY'S INN	2287796	17-12-2019	Children's Services	ICT Curriculum SLA	010245	141000	Catering Provisions	390.00	Expense
Northumberland County Council	ST MARYS NURSERY	2231540	04-12-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1,523.32	Expense
Northumberland County Council	ST MARYS NURSERY	2231540	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	ST MARYS NURSERY	2231540	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,696.61	Expense
Northumberland County Council	ST MARYS NURSERY	2231540	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-50.00	Expense
Northumberland County Council	ST MARYS NURSERY	2231540	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	116.07	Expense
Northumberland County Council	ST MARYS NURSERY	2238435	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,138.80	Expense
Northumberland County Council	ST MARYS NURSERY	2232594	19-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,000.00	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	2231695	04-12-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	-21.05	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	2231695	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,336.20	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	2231695	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	116.07	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	2238517	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	-854.10	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	300000891655050	31-12-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	4,610.52	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300000853724054	16-12-2019	Children's Services	Continuing Care - Children's	015010	310027	NCT Commissioners Other Income	12,280.20	Revenue
Northumberland County Council	ST OSWALDS HOSPICE LTD	2321882	19-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,046.70	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	2321883	19-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,456.04	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	2321884	19-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,228.02	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	2231544	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,460.80	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	2238437	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,903.94	Expense
Northumberland County Council	ST PETER'S WITH GREYSTEAD AND THORNEYBURN PARISH COUNCIL	300000861083733	20-12-2019	Local Services	NEAT Team West	217300	110003	Repair and Maintenance	500.00	Expense
Northumberland County Council	ST. ASTIER LTD	300000771835398	09-12-2019	Local Services	A69 Northumberland	200560	167000	Private Contractors	2,992.50	Expense
Northumberland County Council	ST. ASTIER LTD	300000771835393	09-12-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	2,148.75	Expense
Northumberland County Council	ST. ASTIER LTD	300000771835401	09-12-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	3,018.75	Expense
Northumberland County Council	ST. ASTIER LTD	300000797081753	23-12-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	4,021.00	Expense
Northumberland County Council	ST.PHILIPS CARE	2321849	19-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,404.31	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300000836019936	11-12-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,019.80	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300000855560902	19-12-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	4,710.07	Expense
Northumberland County Council	STAMPERS PRESCHOOL PLAYGROUP	2231525	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,506.09	Expense
Northumberland County Council	STAMPERS PRESCHOOL PLAYGROUP	2231525	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	232.14	Expense
Northumberland County Council	STAMPERS PRESCHOOL PLAYGROUP	2238422	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	284.70	Expense
Northumberland County Council	STAN DAWSON LTD	2306443	18-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	25.00	Asset
Northumberland County Council	STAN DAWSON LTD	2306443	18-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	STAN FRIBERG TAXIS	300000823878125	04-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	546.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300000823878146	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,026.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300000835881321	09-12-2019	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	775.55	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300000827791662	16-12-2019	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	826.78	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	2275480	12-12-2019	Children's Services	North Sure Start Childrens Centre	009311	110000	Building Maintenance - Structural - Planned	456.75	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	2275484	12-12-2019	Finance	Hexham Fire Station	029153	110000	Building Maintenance - Structural - Planned	370.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	2275492	12-12-2019	Human Resources & Organisational Development	Northumberland Archives	127500	110000	Building Maintenance - Structural - Planned	1,200.50	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	2275494	12-12-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	457.24	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	2275495	12-12-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	457.24	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	2275496	12-12-2019	Finance	Property SLA Recharges - Belsay First Academy	128070	110000	Building Maintenance - Structural - Planned	450.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	2275499	12-12-2019	Human Resources & Organisational Development	Newbiggin Sports Centre	249710	110000	Building Maintenance - Structural - Planned	285.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	2275501	12-12-2019	Human Resources & Organisational Development	Morpeth County Library	252120	110000	Building Maintenance - Structural - Planned	955.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	2275505	12-12-2019	Finance	McDonald House - Berwick	295082	110000	Building Maintenance - Structural - Planned	607.24	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	2275506	12-12-2019	Finance	Sycamore Centre, Guidepost	295087	110000	Building Maintenance - Structural - Planned	456.75	Expense
Northumberland County Council	STANLEY SECURITY SOLUTIONS	300000838920084	12-12-2019	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	28,701.96	Expense
Northumberland County Council	STANLEY SECURITY SOLUTIONS	300000838920070	12-12-2019	Children's Services	Kyloe House	017010	130000	Vehicle Purchases	343.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	2230472	03-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,133.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300000818840718	11-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,278.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300000818840732	12-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,230.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300000818840722	13-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,140.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300000818840729	13-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,640.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	2273506	13-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,242.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300000818840726	13-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,759.20	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300000818840712	13-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,880.00	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300000804206462	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,707.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300000821353109	03-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,899.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300000797081838	12-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	500.00	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	STANNAH LIFTS (CONTRACTS) LTD	30000797081838	12-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,495.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	2287839	13-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,068.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300000843612637	13-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,822.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300000843612610	13-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,948.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	2287903	16-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,602.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300000861266825	20-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,997.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300000797081855	31-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,056.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300000874149192	31-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,303.00	Asset
Northumberland County Council	STANNINGTON FIRST SCHOOL	300000861394189	19-12-2019	Regeneration, Commercial and Economy	Sustainable Travel Policy	100008	144000	Payments to Education Establishments	250.00	Expense
Northumberland County Council	STANNINGTON PARISH SPECIAL EVENTS GROUP	300000841597272	12-12-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	1,696.11	Expense
Northumberland County Council	STAPLETONS TYRE SERVICES LTD	2259767	30-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	68.95	Expense
Northumberland County Council	STAPLETONS TYRE SERVICES LTD	2259767	30-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	68.95	Expense
Northumberland County Council	STAPLETONS TYRE SERVICES LTD	2259767	30-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	68.95	Expense
Northumberland County Council	STAPLETONS TYRE SERVICES LTD	2259767	30-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	68.95	Expense
Northumberland County Council	STELLEX MANUFACTURING LTD	300000872158244	27-12-2019	Local Services	Plessey Woods	203220	119000	Grounds Maintenance	400.00	Expense
Northumberland County Council	STEPHENSON HALLIDAY LTD	300000829066494	27-12-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	548.20	Expense
Northumberland County Council	STEVEN GIBSON - TAXI SERVICES	300000823427013	04-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,216.00	Expense
Northumberland County Council	STONE COMPUTERS LTD	300000761127734	05-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,199.50	Asset
Northumberland County Council	STONE COMPUTERS LTD	300000763236387	09-12-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	4,770.00	Expense
Northumberland County Council	STONE COMPUTERS LTD	300000763236387	09-12-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	4,439.70	Expense
Northumberland County Council	STONE COMPUTERS LTD	300000763236387	09-12-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	570.00	Expense
Northumberland County Council	STONE COMPUTERS LTD	300000764401961	09-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,988.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	2188657	10-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,225.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300000779033599	16-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	13,300.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300000792725172	19-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	93,990.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300000792725172	19-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,000.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300000797300260	23-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	106,390.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	2209516	23-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	13,300.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	2209507	24-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	93,990.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	2209507	24-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,000.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300000803853506	27-12-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	2,250.00	Expense
Northumberland County Council	STONE COMPUTERS LTD	2230560	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,498.50	Asset
Northumberland County Council	STONE COMPUTERS LTD	300000829066450	31-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,399.00	Asset
Northumberland County Council	STONEHAVEN	2327412	20-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,554.80	Expense
Northumberland County Council	STUART FREELAND	300000836013274	09-12-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	1,025.00	Expense
Northumberland County Council	STUART FREELAND	300000872158176	24-12-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	725.00	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300000824168052	05-12-2019	Local Services	NEAT Team North - Alnwick	217100	167021	Waste Disposal	337.70	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300000843612408	13-12-2019	Local Services	NEAT Team North - Berwick	217150	167021	Waste Disposal	677.36	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	2282681	16-12-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	538.16	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	2282630	16-12-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	543.12	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300000824168147	05-12-2019	Children's Services	Emp & Skills Business Support	010027	148003	Service Subscriptions	3,333.00	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	2231605	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	476.88	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	2238480	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,726.73	Expense
Northumberland County Council	SUPERDRUG STORES PLC	2279895	12-12-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	671.09	Expense
Northumberland County Council	SUPPLY PLUS LIMITED	300000841339962	23-12-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	1,675.19	Expense
Northumberland County Council	SUPPORT IN SPORT (UK) LTD	300000792725626	10-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	102,953.93	Asset
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	2322853	31-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	801.00	Asset
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2235470	04-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	94.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2235470	04-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2235470	04-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	572.00	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2235470	04-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	339.08	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2235470	04-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	35.68	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2235470	04-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	319.94	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2235470	04-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	62.44	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2235470	04-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	191.19	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2235470	04-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	62.44	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2235470	04-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	223.00	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2235470	04-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	553.14	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2235470	04-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	115.96	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2235470	04-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	159.20	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2271429	11-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	94.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2271429	11-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2271429	11-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	44.60	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	SURECARE NEWCASTLE LIMITED	2271429	11-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	516.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2271429	11-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	339.08	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2271429	11-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	319.94	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2271429	11-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	62.44	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2271429	11-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	191.19	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2271429	11-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	141.44	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2271429	11-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	62.44	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2271429	11-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	223.00	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2271429	11-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	553.14	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2271429	11-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	115.96	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2271429	11-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	214.08	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2271429	11-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	159.20	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2303462	18-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	94.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2303462	18-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2303462	18-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	133.80	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2303462	18-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	516.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2303462	18-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	339.08	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2303462	18-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	319.94	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2303462	18-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	62.44	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2303462	18-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	191.19	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2303462	18-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	141.44	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2303462	18-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	62.44	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2303462	18-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	223.00	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2303462	18-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	553.14	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2303462	18-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	115.96	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2303462	18-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	159.20	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2303462	18-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	142.72	Expense
Northumberland County Council	SUSAN GENT (CHILDMINDER)	2231649	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	438.00	Expense
Northumberland County Council	SUSAN GENT (CHILDMINDER)	2231649	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	58.04	Expense
Northumberland County Council	SUSAN KELLY PALMER	2231585	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,502.34	Expense
Northumberland County Council	SUSAN KELLY PALMER	2238466	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,847.00	Expense
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	300000863956695	20-12-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	3,231.50	Expense
Northumberland County Council	SUSAN TAYLOR	300000871700756	23-12-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,250.00	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	2235417	04-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,422.04	Expense
Northumberland County Council	SWARLAND PRE-SCHOOL/CHESTER BEARS	2231528	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,638.61	Expense
Northumberland County Council	SWARLAND PRE-SCHOOL/CHESTER BEARS	2238424	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	284.70	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2218693	02-12-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2218694	02-12-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2255466	09-12-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	2,280.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2255438	09-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,160.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2255438	09-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	130.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2255546	09-12-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2255467	09-12-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,560.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2255468	09-12-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2282661	16-12-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2322890	20-12-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2322926	20-12-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	4,235.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2323021	20-12-2019	Housing Capital Works	Capital Works - CSDP	550142	140017	Consumable Materials	889.78	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2322975	20-12-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2322974	20-12-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2322794	20-12-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2322793	20-12-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2322792	20-12-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300000863956877	23-12-2019	Finance	Commercial Team	125045	110003	Repair and Maintenance	3,657.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2195462	09-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.90	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2195462	09-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2195462	09-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	42.66	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2195462	09-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.95	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2195462	09-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.59	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2195462	09-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	42.74	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2195462	09-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	26.93	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2195462	09-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.04	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2195462	09-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	33.10	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2195462	09-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	93.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2200450	09-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	280.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2195465	11-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	429.30	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SWIFT BRAKE & CLUTCH	2200456	11-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,236.88	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2228466	16-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	375.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2258472	27-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	372.07	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2271503	27-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	265.71	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2259694	27-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	495.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2269473	30-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	900.36	Expense
Northumberland County Council	SWIFT TRAVEL	300000819396117	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,938.00	Expense
Northumberland County Council	SYCAMORE CARE CENTRE	2272508	12-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,433.00	Expense
Northumberland County Council	SYD CARR DRAINAGE	300000827791542	11-12-2019	Local Services	Maintenance - North	200200	167000	Private Contractors	600.00	Expense
Northumberland County Council	SYMPHONY	2218518	02-12-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	855.01	Expense
Northumberland County Council	SYMPHONY	2218517	02-12-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	727.27	Expense
Northumberland County Council	SYMPHONY	2218509	02-12-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	984.48	Expense
Northumberland County Council	SYMPHONY	2218679	02-12-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	600.27	Expense
Northumberland County Council	SYMPHONY	2218515	02-12-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,162.24	Expense
Northumberland County Council	SYMPHONY	2218680	02-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	2,736.26	Asset
Northumberland County Council	SYMPHONY	2218683	02-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	702.40	Asset
Northumberland County Council	SYMPHONY	2218681	02-12-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	803.75	Expense
Northumberland County Council	SYMPHONY	2218686	02-12-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	683.76	Expense
Northumberland County Council	SYMPHONY	2218684	02-12-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	945.81	Expense
Northumberland County Council	SYMPHONY	2218687	02-12-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	914.68	Expense
Northumberland County Council	SYMPHONY	2218682	02-12-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	969.34	Expense
Northumberland County Council	SYMPHONY	2218520	02-12-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	999.71	Expense
Northumberland County Council	SYMPHONY	2218512	02-12-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	888.62	Expense
Northumberland County Council	SYMPHONY	2218513	02-12-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	869.22	Expense
Northumberland County Council	SYMPHONY	2218510	02-12-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	829.86	Expense
Northumberland County Council	SYMPHONY	2218685	02-12-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	563.91	Expense
Northumberland County Council	SYMPHONY	2218516	02-12-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	302.65	Expense
Northumberland County Council	SYMPHONY	2218511	02-12-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	331.50	Expense
Northumberland County Council	SYMPHONY	2227420	09-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	-1,448.40	Asset
Northumberland County Council	SYMPHONY	2255589	09-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,239.90	Asset
Northumberland County Council	SYMPHONY	2255590	09-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,698.60	Asset
Northumberland County Council	SYMPHONY	2255633	09-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	703.28	Asset
Northumberland County Council	SYMPHONY	2282496	16-12-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	994.06	Expense
Northumberland County Council	SYMPHONY	2282497	16-12-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	862.33	Expense
Northumberland County Council	SYMPHONY	2282500	16-12-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	854.31	Expense
Northumberland County Council	SYMPHONY	2282498	16-12-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	771.43	Expense
Northumberland County Council	SYMPHONY	2282499	16-12-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	614.82	Expense
Northumberland County Council	SYMPHONY	2282501	16-12-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	908.44	Expense
Northumberland County Council	SYMPHONY	2282505	16-12-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	850.60	Expense
Northumberland County Council	SYMPHONY	2282502	16-12-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,042.25	Expense
Northumberland County Council	SYMPHONY	2282503	16-12-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,049.89	Expense
Northumberland County Council	SYMPHONY	2282504	16-12-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	617.50	Expense
Northumberland County Council	SYMPHONY	2282707	16-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	474.00	Asset
Northumberland County Council	SYMPHONY	2282706	16-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,523.00	Asset
Northumberland County Council	SYMPHONY	2323057	20-12-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	873.56	Expense
Northumberland County Council	SYMPHONY	2323056	20-12-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	789.01	Expense
Northumberland County Council	SYMPHONY	2323059	20-12-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	692.15	Expense
Northumberland County Council	SYMPHONY	2323060	20-12-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	899.88	Expense
Northumberland County Council	SYMPHONY	2323058	20-12-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	767.07	Expense
Northumberland County Council	SYMPHONY	2323061	20-12-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	896.18	Expense
Northumberland County Council	SYMPHONY	2323062	20-12-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	483.49	Expense
Northumberland County Council	SYMPHONY	2323064	20-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	258.16	Asset
Northumberland County Council	SYMPHONY	2323063	20-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	681.74	Asset
Northumberland County Council	SYMPHONY	2322847	20-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	609.20	Asset
Northumberland County Council	SYMPHONY	2322848	20-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	413.40	Asset
Northumberland County Council	T W EASON	300000804084971	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	T W EASON	300000804084971	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	313.36	Asset
Northumberland County Council	T W EASON	300000804084968	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	T W EASON	300000804084968	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset
Northumberland County Council	T W EASON	300000804084965	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	T W EASON	300000804084965	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	T W EASON	300000804084950	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	T W EASON	300000804084950	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	780.00	Asset
Northumberland County Council	T W EASON	300000804084950	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	T W EASON	300000804084950	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	T W EASON	300000804084950	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	150.00	Asset
Northumberland County Council	T W EASON	300000804084950	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	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	TARMAC	30000872434123	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	-3,506.80	Asset
Northumberland County Council	TARMAC	30000872339562	30-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	337.45	Asset
Northumberland County Council	TARMAC	30000872339556	30-12-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	136.33	Expense
Northumberland County Council	TARMAC	30000872339556	30-12-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	475.13	Expense
Northumberland County Council	TARMAC	30000872339556	30-12-2019	Local Services	Maintenance - South East	200220	140017	Consumable Materials	67.49	Expense
Northumberland County Council	TARTAN AND TWEED	2261478	09-12-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,223.00	Revenue
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	2247481	06-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,349.12	Expense
Northumberland County Council	TAXI KEV	30000821871510	04-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,786.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	2195469	12-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	320.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	2195469	12-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.50	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	2195469	12-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	122.56	Expense
Northumberland County Council	TAYLORMADE TAXIS	30000823427659	06-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	30000823427662	13-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	TCS CAD & BIM SOLUTIONS LIMITED	300000756980637	05-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,800.00	Asset
Northumberland County Council	TCS CAD & BIM SOLUTIONS LIMITED	300000756980624	05-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,560.00	Asset
Northumberland County Council	TEACHING PERSONNEL LTD	30000829070599	10-12-2019	Children's Services	Inclusion	017009	144025	Professional Services	1,971.64	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	30000841594492	12-12-2019	Children's Services	Inclusion	017009	144025	Professional Services	2,790.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	30000864444002	20-12-2019	Children's Services	Inclusion	017009	144025	Professional Services	2,614.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	30000864291639	30-12-2019	Children's Services	Inclusion	017009	144025	Professional Services	1,511.00	Expense
Northumberland County Council	TEC SERVICES ASSOCIATION CIC	30000864444816	24-12-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	101100	Staff Training & Development	2,310.00	Expense
Northumberland County Council	TECALEMIT GARAGE EQUIPMENT CO LTD	2228475	17-12-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	786.60	Expense
Northumberland County Council	TECHLIVE INTERNATIONAL LIMITED	30000853724065	30-12-2019	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	3,216.00	Expense
Northumberland County Council	TECHNOGYM UK LTD	30000843731859	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,153.50	Asset
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300000756643683	18-12-2019	Finance	Fire Services Support	030200	145001	Data Lines	19,188.34	Expense
Northumberland County Council	TENNANTS DISTRIBUTION LIMITED	2230605	09-12-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	1,092.00	Expense
Northumberland County Council	TENNANTS DISTRIBUTION LIMITED	2230605	09-12-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	68.00	Expense
Northumberland County Council	TENNANTS DISTRIBUTION LIMITED	2230605	09-12-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	10.00	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	2187453	04-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.80	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	2187453	04-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	753.42	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	2200443	10-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	206.59	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	2200443	10-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,610.33	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	2200443	10-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	178.12	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	2258459	24-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	205.86	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	2258459	24-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	168.63	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	2271500	30-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,512.07	Expense
Northumberland County Council	TERRY GROUP LTD	30000823624181	04-12-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-693.21	Revenue
Northumberland County Council	TERRY GROUP LTD	30000823624181	04-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	7,625.34	Expense
Northumberland County Council	TERRY GROUP LTD	30000823624184	04-12-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,256.35	Revenue
Northumberland County Council	TERRY GROUP LTD	30000823624184	04-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	13,819.85	Expense
Northumberland County Council	TESCO STORES LTD	2279899	12-12-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	320.56	Expense
Northumberland County Council	TESCO STORES LTD	2279829	12-12-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	288.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	30000804458206	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,033.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	30000804458212	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,805.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	30000804458223	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	560.50	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	30000804458217	13-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	THE ALNWICK GARDEN	30000859207073	19-12-2019	Regeneration, Commercial and Economy	Locality Development	103001	320082	Other Sundry Income	1,125.00	Revenue
Northumberland County Council	THE ARBORICULTURAL ASSOCIATION	30000803853051	27-12-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	101100	Staff Training & Development	264.00	Expense
Northumberland County Council	THE BELLINGHAM PRACTICE	2331425	20-12-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	287.00	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	2240443	05-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	618.80	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	2240444	05-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	447.20	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	2240445	05-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	722.40	Expense
Northumberland County Council	THE BLYTH ACADEMY	30000881900615	31-12-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	11,673.67	Expense
Northumberland County Council	THE CROWN ESTATE	300000792799078	04-12-2019	Local Services	NEAT Team North - Alnwick	217100	113000	Rents and Leases	402.72	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	2223421	02-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	16,439.66	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	2223422	02-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,191.69	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	2360826	31-12-2019	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	2360827	31-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,431.41	Expense
Northumberland County Council	THE EDEN ACADEMY	2231699	04-12-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	5,905.26	Expense
Northumberland County Council	THE EDEN ACADEMY	2231699	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	116.07	Expense
Northumberland County Council	THE EDEN ACADEMY	30000846698347	16-12-2019	Children's Services	Schools Non Delegated - DSG Funded	001601	300016	Additional Grant For Schools	29,986.38	Revenue
Northumberland County Council	THE EDEN ACADEMY	30000846698264	16-12-2019	Children's Services	Schools Non Delegated - DSG Funded	001601	300016	Additional Grant For Schools	10,820.36	Revenue
Northumberland County Council	THE FELT HOUSE	2261480	09-12-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	396.96	Revenue
Northumberland County Council	THE FIRE BRIGADE UNION	30000804015460	02-12-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-15.49	Revenue
Northumberland County Council	THE FIRE BRIGADE UNION	30000874271072	24-12-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-15.49	Revenue
Northumberland County Council	THE FLAG MAN	2273446	30-12-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	513.00	Expense
Northumberland County Council	THE FLAG MAN	2273475	30-12-2019	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	220.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THE FLAG MAN	2273475	30-12-2019	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	20.00	Expense
Northumberland County Council	THE FLAG MAN	2273475	30-12-2019	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	220.00	Expense
Northumberland County Council	THE FLAG MAN	2273475	30-12-2019	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	220.00	Expense
Northumberland County Council	THE GABLES MEDICAL GROUP	2331463	20-12-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,310.00	Expense
Northumberland County Council	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	30000765172441	05-12-2019	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	1,344.00	Expense
Northumberland County Council	THE HEXTOL FOUNDATION	300000835881681	10-12-2019	Regeneration, Commercial and Economy	Town Regeneration Schemes	100019	113001	Casual hire of facilities	374.55	Expense
Northumberland County Council	THE HUMAN OFFICE LIMITED	300000804206001	27-12-2019	Adult Social Care & Commissioning	Estates	300454	140009	Furniture - not attached to buildings	781.20	Expense
Northumberland County Council	THE KEEL ROW BOOKSHOP LTD	300000825895556	06-12-2019	Human Resources & Organisational Development	Northumberland Archives	127500	140014	Books, Publications and Media	7,535.08	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000823828987	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,648.76	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000823828991	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,397.38	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000823828960	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,211.60	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000823828967	05-12-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	950.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000823828982	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000823828973	05-12-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	608.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000823828998	05-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,820.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000823828995	05-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,380.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000823828979	06-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	648.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000823427202	06-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,500.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000823878207	06-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,512.60	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000823878210	06-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000823427980	09-12-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,947.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000838920344	11-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,401.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000838920341	11-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	THE LAWNS	2225432	03-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,208.24	Expense
Northumberland County Council	THE LAWNS	2225432	03-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,119.56	Expense
Northumberland County Council	THE LAWNS	2327416	20-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,208.24	Expense
Northumberland County Council	THE LAWNS	2327416	20-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,119.56	Expense
Northumberland County Council	THE LODGE	2287992	16-12-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	8,155.88	Expense
Northumberland County Council	THE MALTINGS BERWICK	300000348217455	31-12-2019	Human Resources & Organisational Development	County arts and Culture	251400	165000	Grants to Voluntary Bodies	123,008.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300000786375031	11-12-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	350.00	Expense
Northumberland County Council	THE NORTHUMBERLAND TARTAN COMPANY LTD	2261463	09-12-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,103.89	Revenue
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	2231653	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,901.64	Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	2238502	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,992.90	Expense
Northumberland County Council	THE OAKLEA TRUST	2233486	04-12-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	3,817.35	Expense
Northumberland County Council	THE OAKLEA TRUST	2233487	04-12-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	23,976.68	Expense
Northumberland County Council	THE OAKLEA TRUST	2263448	10-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,604.40	Expense
Northumberland County Council	THE OAKLEA TRUST	2263449	10-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,935.96	Expense
Northumberland County Council	THE OAKLEA TRUST	2263450	10-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,479.00	Expense
Northumberland County Council	THE OAKLEA TRUST	2263451	10-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,564.56	Expense
Northumberland County Council	THE OAKLEA TRUST	2263452	10-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,192.88	Expense
Northumberland County Council	THE OAKLEA TRUST	2288148	16-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,458.16	Expense
Northumberland County Council	THE OAKLEA TRUST	2287998	16-12-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	23,976.68	Expense
Northumberland County Council	THE OPEN UNIVERSITY	300000762832585	04-12-2019	Adult Social Care & Commissioning	Public Health Service	035000	101100	Staff Training & Development	1,400.00	Expense
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	2256455	09-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,202.55	Expense
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	2256456	27-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,223.14	Expense
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	2345423	27-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,151.43	Expense
Northumberland County Council	THE OUTDOORS COMPANY UK LTD	300000779725454	16-12-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	857.23	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	300000827791335	06-12-2019	Children's Services	Corporate Services	012033	144002	Educational Learning Resources (Not ICT equipment)	2,800.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2282441	13-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	401.79	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2349413	27-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,250.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2349413	27-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	23,052.72	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2349413	27-12-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,250.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2349413	27-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,342.12	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2349413	27-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,250.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2349413	27-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,684.24	Expense
Northumberland County Council	THE RED BALLOON PRE-SCHOOL GROUP	2231537	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,439.08	Expense
Northumberland County Council	THE RESCUE PLACE	300000858662817	19-12-2019	Regeneration, Commercial and Economy	Animal Welfare	235200	144020	Vets and Kennel Fees	300.00	Expense
Northumberland County Council	THE RICHMOND FELLOWSHIP SCOTLAND	2240477	05-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9,900.20	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300000771838415	02-12-2019	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,481.54	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300000771833568	09-12-2019	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300000792725803	16-12-2019	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300000824168192	23-12-2019	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	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 SOCIAL CARE COMMUNITY PARTNERSHIP	30000846635155	30-12-2019	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SURGERY - ELSDON AVENUE	2331476	20-12-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	362.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	30000872083649	23-12-2019	Children's Services	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	30000872083669	23-12-2019	Children's Services	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	30000891655084	31-12-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	3,042.10	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	30000891655008	31-12-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	10,336.83	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	30000874415987	31-12-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	7,831.57	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	30000874415999	31-12-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	32,378.91	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	30000824167764	11-12-2019	Local Services	Passenger Transport Operations	204100	101100	Staff Training & Development	1,568.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	30000841744007	12-12-2019	Local Services	Passenger Transport Operations	204100	101100	Staff Training & Development	1,440.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	30000846373474	16-12-2019	Local Services	Passenger Transport Operations	204100	101100	Staff Training & Development	1,952.00	Expense
Northumberland County Council	THE TWISTING DUCKS THEATRE COMPANY CIO	30000826460079	06-12-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144002	Educational Learning Resources (Not ICT equipment)	1,200.00	Expense
Northumberland County Council	THE VILLAGE SURGERY	2331471	20-12-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	3,180.00	Expense
Northumberland County Council	THE WIND SECTION LIMITED	30000846611142	31-12-2019	Children's Services	Music Partnership North - Northumberland	010195	140013	Materials for Resale	1,079.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2239492	05-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	468.27	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2297412	17-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	936.55	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2297412	17-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	283.82	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2297413	17-12-2019	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	2297413	17-12-2019	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	2297413	17-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2297413	17-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2297414	17-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	278.46	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2297415	17-12-2019	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	2297415	17-12-2019	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	2297415	17-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,306.08	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2297415	17-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,023.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2297415	17-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,546.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2297416	17-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	923.07	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2297416	17-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	260.17	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2297417	17-12-2019	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	2297417	17-12-2019	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	2297417	17-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,035.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2297417	17-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,946.88	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2297418	17-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2297418	17-12-2019	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	2297418	17-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,017.60	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2297418	17-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	22,682.24	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2297419	17-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	406.69	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2297419	17-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	587.41	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2297419	17-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	601.44	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2297420	17-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2297420	17-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2297420	17-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,405.76	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	2169649	09-12-2019	Control and Suspense Accounts	Hfn - Stock in Hand	990013	500170	Stock in Hand	1,359.12	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	2169652	09-12-2019	Control and Suspense Accounts	Hfn - Stock in Hand	990013	500170	Stock in Hand	364.01	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	2190504	10-12-2019	Control and Suspense Accounts	Hfn - Stock in Hand	990013	500170	Stock in Hand	412.44	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	2218561	18-12-2019	Control and Suspense Accounts	Hfn - Stock in Hand	990013	500170	Stock in Hand	266.32	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	2218562	18-12-2019	Control and Suspense Accounts	Hfn - Stock in Hand	990013	500170	Stock in Hand	324.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	2255488	23-12-2019	Control and Suspense Accounts	Hfn - Stock in Hand	990013	500170	Stock in Hand	736.19	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	2255490	23-12-2019	Control and Suspense Accounts	Hfn - Stock in Hand	990013	500170	Stock in Hand	904.89	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	2282647	31-12-2019	Control and Suspense Accounts	Hfn - Stock in Hand	990013	500170	Stock in Hand	3,511.06	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	2282649	31-12-2019	Control and Suspense Accounts	Hfn - Stock in Hand	990013	500170	Stock in Hand	963.08	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2271479	27-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	457.36	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2284423	31-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	55.55	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2284423	31-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.89	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2284423	31-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.23	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2284423	31-12-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	201.91	Expense
Northumberland County Council	THOMPSONS SOLICITORS	30000856323772	19-12-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	THOMPSONS SOLICITORS	30000861677036	20-12-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	30000856323803	19-12-2019	Human Resources & Organisational Development	Legal	120001	140014	Books, Publications and Media	1,701.65	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2240454	05-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,558.40	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2240454	05-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	723.84	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2240454	05-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	71.36	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2240454	05-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	249.76	Expense

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Northumberland County Council	THORNLEY LEAZES CARE HOME	2240454	05-12-2019	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167008	Homecare	851.36	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2240454	05-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	586.20	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2240455	05-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	499.52	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2240455	05-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	158.40	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2240455	05-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	999.04	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2296419	17-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	15,398.72	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2296419	17-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,126.56	Expense
Northumberland County Council	THRIVING MINDS FOR LEARNING LTD	300000843612160	12-12-2019	Children's Services	Inclusion	017009	144025	Professional Services	250.00	Expense
Northumberland County Council	THROPTON VILLAGE 1ST SCHOOL C/O THE 3 RIVERS LEARNING TRUST	2231697	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,256.00	Expense
Northumberland County Council	TILGEAR	300000756457779	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	800.00	Asset
Northumberland County Council	TILGEAR	300000779033346	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	13,455.10	Asset
Northumberland County Council	TILGEAR	300000836289150	16-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	495.00	Asset
Northumberland County Council	TILGEAR	300000786883866	16-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,756.00	Asset
Northumberland County Council	TILGEAR	300000836289131	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,524.50	Asset
Northumberland County Council	TIM BEECH ARCHITECTS LIMITED	300000756457166	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,771.92	Asset
Northumberland County Council	TIM BEECH ARCHITECTS LIMITED	300000803853008	23-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,771.92	Asset
Northumberland County Council	TIM BEECH ARCHITECTS LIMITED	300000846019835	23-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,734.37	Asset
Northumberland County Council	TIMBER CRAFT	300000804130728	10-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	TIME TO CARE	2216815	02-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,005.92	Expense
Northumberland County Council	TIME TO CARE	2216816	02-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	955.20	Expense
Northumberland County Council	TIME TO CARE	2216817	02-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	509.44	Expense
Northumberland County Council	TIME TO CARE	2240456	05-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	573.12	Expense
Northumberland County Council	TIME TO CARE	2275428	12-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,854.72	Expense
Northumberland County Council	TIME TO CARE	2337461	23-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	348.00	Expense
Northumberland County Council	TIME TO CARE	2344468	24-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,584.96	Expense
Northumberland County Council	TIME TO CARE	2344469	24-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	764.16	Expense
Northumberland County Council	TMP(UK) LIMITED	2273480	12-12-2019	Adult Social Care & Commissioning	Public Health Service	035000	144051	Advertising / Publicity	585.00	Expense
Northumberland County Council	TOLENT SOLUTIONS LTD	300000855932231	18-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	353.81	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300000855932225	18-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,053.42	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300000855932215	18-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	387.79	Asset
Northumberland County Council	TONY DUNN GROUND CARE	300000854237591	18-12-2019	Local Services	NEAT Central	217400	144030	Hired Services	300.00	Expense
Northumberland County Council	TONY MOYNAN (TAXIS)	300000823878197	05-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	3,108.00	Expense
Northumberland County Council	TOOLFIX SERVICES	2190419	09-12-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	395.00	Asset
Northumberland County Council	TOP SIGNS	2303493	19-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	3,150.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	300000829068286	10-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	63,544.36	Asset
Northumberland County Council	TOTAL MOBILE LTD	300000846698661	31-12-2019	Finance	Information and Applications - Management	127200	145003	Computer software	390.00	Expense
Northumberland County Council	TOTAL MOBILE LTD	300000846698661	31-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	1,790.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	300000821799485	04-12-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	4,820.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	300000836075238	10-12-2019	Children's Services	Inclusion	017009	144025	Professional Services	15,390.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	300000858396347	19-12-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	6,790.00	Expense
Northumberland County Council	TOTALKARE HEAVY DUTY WORKSHOP SOLUTIONS LTD	300000803853152	12-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	350.61	Asset
Northumberland County Council	TOTALKARE HEAVY DUTY WORKSHOP SOLUTIONS LTD	300000803853152	12-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	318.21	Asset
Northumberland County Council	TOTALKARE HEAVY DUTY WORKSHOP SOLUTIONS LTD	300000803853152	12-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	29,677.22	Asset
Northumberland County Council	TOTALKARE HEAVY DUTY WORKSHOP SOLUTIONS LTD	300000803853152	12-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	663.00	Asset
Northumberland County Council	TOTALKARE HEAVY DUTY WORKSHOP SOLUTIONS LTD	300000827791374	16-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	9,800.00	Asset
Northumberland County Council	TOY LIBRARY TOTS	2231577	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,985.80	Expense
Northumberland County Council	TOY LIBRARY TOTS	2231577	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	348.21	Expense
Northumberland County Council	TOY LIBRARY TOTS	2238464	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,277.60	Expense
Northumberland County Council	TRADE INSTALLATIONS NORTH EAST LIMITED	300000861339820	20-12-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	274.00	Expense
Northumberland County Council	TRAPEZE GROUP	300000821184814	04-12-2019	Local Services	Vehicles and Compliance	205100	145003	Computer software	940.80	Expense
Northumberland County Council	TRAPEZE GROUP	300000821184828	04-12-2019	Local Services	Vehicles and Compliance	205100	145003	Computer software	969.02	Expense
Northumberland County Council	TRAPEZE GROUP	300000821184831	04-12-2019	Local Services	Vehicles and Compliance	205100	145003	Computer software	1,004.86	Expense
Northumberland County Council	TRAVELSURE	300000804154134	02-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	TRAVELSURE	300000829066384	09-12-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500109	TIC Agency Tour Bookings	783.20	Revenue
Northumberland County Council	TRAVELSURE	300000829066465	09-12-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500109	TIC Agency Tour Bookings	1,343.70	Revenue
Northumberland County Council	TRAVELSURE	300000838248222	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	TRAVELSURE	300000838248225	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	TRAVELSURE	300000838248231	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,370.00	Expense
Northumberland County Council	TRAVELSURE	300000838248205	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	TRAVELSURE	300000838248215	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,180.00	Expense
Northumberland County Council	TRAVELSURE	300000838248197	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,040.00	Expense

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Northumberland County Council	TRAVELSURE	30000838248219	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	TRAVELSURE	30000838248164	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	TRAVELSURE	30000838248209	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	TRAVELSURE	30000838248212	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	760.00	Expense
Northumberland County Council	TRAVELSURE	30000838248139	10-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	TRAVELSURE	30000838248142	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,392.32	Expense
Northumberland County Council	TRAVELSURE	30000838248167	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	TRAVELSURE	30000838248170	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	TRAVELSURE	30000838248234	10-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,058.00	Expense
Northumberland County Council	TRAVELSURE	30000838248237	10-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	520.00	Expense
Northumberland County Council	TRAVELSURE	30000836019947	12-12-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,552.09	Expense
Northumberland County Council	TRETTS OF TYNESIDE	30000838248593	11-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	3,960.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	30000838248596	17-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,214.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	30000838248590	17-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	TRIBAL EDUCATION	30000824168048	19-12-2019	Finance	CPS IFM Statutory & Planned	128022	145003	Computer software	16,836.95	Expense
Northumberland County Council	TRINITY CHAMBERS	30000843612512	13-12-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,350.00	Expense
Northumberland County Council	TRINITY COLLEGE LONDON	30000825682230	05-12-2019	Children's Services	Music Partnership North - Northumberland	010195	140014	Books, Publications and Media	402.60	Expense
Northumberland County Council	TRINITY PRE SCHOOL	2231678	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,223.68	Expense
Northumberland County Council	TRINITY PRE SCHOOL	2238511	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,277.60	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000818840646	02-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	576.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000818840635	02-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	2,436.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000818840643	02-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	700.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000823828769	05-12-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	488.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000823828769	05-12-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	528.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000823828781	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000823828781	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	590.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000823828822	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,672.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000823828831	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000823828834	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,740.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000823828837	05-12-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,298.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000823828837	05-12-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,035.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000823828644	11-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000823828761	11-12-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	414.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000823828761	11-12-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000823828766	11-12-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000823828776	11-12-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000823828828	11-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	988.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000823828840	12-12-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000823828843	12-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	TRIPLE POINT LEASE PARTNERS	30000841139323	12-12-2019	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	2,050.00	Expense
Northumberland County Council	TRIPLE POINT LEASE PARTNERS	30000841139316	12-12-2019	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	2,050.00	Expense
Northumberland County Council	TRIPLE POINT LEASE PARTNERS	30000756643130	12-12-2019	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	33,111.06	Expense
Northumberland County Council	TRUCTYRE ATS	2258512	09-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	180.00	Expense
Northumberland County Council	TRUCTYRE ATS	2258512	09-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	180.00	Expense
Northumberland County Council	TRUCTYRE ATS	2258512	09-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2.86	Expense
Northumberland County Council	TRUCTYRE ATS	2258512	09-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.78	Expense
Northumberland County Council	TRUCTYRE ATS	2258512	09-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	48.31	Expense
Northumberland County Council	TRUCTYRE ATS	2258512	09-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1.88	Expense
Northumberland County Council	TRUCTYRE ATS	2258514	09-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	215.00	Expense
Northumberland County Council	TRUCTYRE ATS	2258514	09-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.78	Expense
Northumberland County Council	TRUCTYRE ATS	2259743	10-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	572.86	Expense
Northumberland County Council	TRUCTYRE ATS	2266529	10-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.86	Expense
Northumberland County Council	TRUCTYRE ATS	2266529	10-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.00	Expense
Northumberland County Council	TRUCTYRE ATS	2266529	10-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	215.00	Expense
Northumberland County Council	TRUCTYRE ATS	2266529	10-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	180.00	Expense
Northumberland County Council	TRUCTYRE ATS	2266529	10-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	430.00	Expense
Northumberland County Council	TRUCTYRE ATS	2266529	10-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.00	Expense
Northumberland County Council	TRUCTYRE ATS	2266529	10-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.00	Expense
Northumberland County Council	TRUCTYRE ATS	2266529	10-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	82.50	Expense
Northumberland County Council	TRUCTYRE ATS	2266529	10-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.00	Expense
Northumberland County Council	TRUCTYRE ATS	2266529	10-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	82.50	Expense
Northumberland County Council	TRUCTYRE ATS	2266529	10-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	360.00	Expense
Northumberland County Council	TRUCTYRE ATS	2266529	10-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	180.00	Expense
Northumberland County Council	TRUCTYRE ATS	2266529	10-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	54.18	Expense
Northumberland County Council	TRUCTYRE ATS	2266529	10-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	520.00	Expense
Northumberland County Council	TRUCTYRE ATS	2266529	10-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.86	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TRUCTYRE ATS	2284498	27-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	31.31	Expense
Northumberland County Council	TRUCTYRE ATS	2284498	27-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	56.81	Expense
Northumberland County Council	TRUCTYRE ATS	2284498	27-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	42.00	Expense
Northumberland County Council	TRUCTYRE ATS	2284498	27-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.18	Expense
Northumberland County Council	TRUCTYRE ATS	2284498	27-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	203.46	Expense
Northumberland County Council	TRUCTYRE ATS	2284498	27-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	140.46	Expense
Northumberland County Council	TRUCTYRE ATS	2284498	27-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	140.46	Expense
Northumberland County Council	TRUCTYRE ATS	2284498	27-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	140.46	Expense
Northumberland County Council	TRUCTYRE ATS	2284498	27-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	66.36	Expense
Northumberland County Council	TRUCTYRE ATS	2284498	27-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	180.00	Expense
Northumberland County Council	TRUCTYRE ATS	2284498	27-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	180.00	Expense
Northumberland County Council	TRUCTYRE ATS	2284498	27-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	360.00	Expense
Northumberland County Council	TRUCTYRE ATS	2284498	27-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.72	Expense
Northumberland County Council	TRUCTYRE ATS	2284498	27-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.86	Expense
Northumberland County Council	TRUCTYRE ATS	2284498	27-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.72	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300000836289275	10-12-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	99.95	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300000836289275	10-12-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	816.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300000836289275	10-12-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	60.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300000836289275	10-12-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	14.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	2354373	30-12-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	200.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	2354373	30-12-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	2,560.00	Expense
Northumberland County Council	TURNEY'S TOTZ	2231601	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,380.00	Expense
Northumberland County Council	TURNEY'S TOTZ	2238477	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,277.60	Expense
Northumberland County Council	TURRET TOTS (CAROLINE MULLINS)	2280438	12-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	87.60	Expense
Northumberland County Council	TURRET TOTS (CAROLINE MULLINS)	2280438	12-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	519.40	Expense
Northumberland County Council	TURRET VILLA	2282457	13-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,481.60	Expense
Northumberland County Council	TURRET VILLA	2333414	23-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,551.00	Expense
Northumberland County Council	TURRET VILLA	2333415	23-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,485.55	Expense
Northumberland County Council	TURRET VILLA	2333415	23-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,263.84	Expense
Northumberland County Council	TURRET VILLA	2333416	23-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,198.92	Expense
Northumberland County Council	TURRET VILLA	2333416	23-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,263.84	Expense
Northumberland County Council	TWEED FORMWORK & JOINERY	300000826304338	06-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,048.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300000829062120	09-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,520.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300000829068313	09-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,480.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300000836289164	10-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,520.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300000846698597	16-12-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	138.94	Expense
Northumberland County Council	TWEED FORMWORK & JOINERY	300000846698597	16-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,650.68	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300000858526041	18-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,760.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300000858704455	19-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,385.00	Asset
Northumberland County Council	TWEEDMOUTH HOUSE	2239489	05-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	312.18	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2299573	17-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	11,090.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2299573	17-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,534.92	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2299573	17-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2299573	17-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,635.68	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2299574	17-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2299574	17-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6,555.84	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2299574	17-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,277.44	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2299574	17-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2299574	17-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2299574	17-12-2019	Control and Suspense Accounts	OLA Placement	990347	500202	Care Trust Holding Account	2,847.52	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	2299575	17-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,534.92	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2299575	17-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,277.44	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2299575	17-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,699.28	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2299575	17-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,764.85	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2299575	17-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2299575	17-12-2019	Control and Suspense Accounts	OLA Placement	990347	500202	Care Trust Holding Account	3,011.88	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	2299576	17-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	645.40	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2299577	17-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,342.65	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2299577	17-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	378.42	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2299578	17-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,048.92	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2299578	17-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2299579	17-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2321899	19-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,326.78	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2352424	30-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,138.72	Expense
Northumberland County Council	TWEEDMOUTH RANGERS FOOTBALL CLUB	300000882412156	30-12-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	3,000.00	Expense
Northumberland County Council	TWO FOUR SEVEN GRAPHICS	30000077222846	05-12-2019	Children's Services	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	180.00	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	TWO FOUR SEVEN GRAPHICS	300000777222846	05-12-2019	Children's Services	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	59.70	Expense
Northumberland County Council	TWO FOUR SEVEN GRAPHICS	300000777222846	05-12-2019	Children's Services	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	130.00	Expense
Northumberland County Council	TWO FOUR SEVEN GRAPHICS	300000777222846	05-12-2019	Children's Services	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	80.00	Expense
Northumberland County Council	TWO FOUR SEVEN GRAPHICS	300000777222846	05-12-2019	Children's Services	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	320.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2263430	10-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,760.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2291438	16-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,315.04	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2291439	16-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,652.80	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2291440	16-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,447.24	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2291441	16-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,546.52	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2291442	16-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,493.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2291442	16-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,487.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2296447	17-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,087.48	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2296446	17-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	686.07	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2296446	17-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,274.13	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300000784182505	09-12-2019	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	32,879.51	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	2231686	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,066.10	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	2231686	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	348.21	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	2238515	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	854.10	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	2231687	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,570.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	2231689	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	31,244.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	2231689	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	116.07	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300000839071277	11-12-2019	Balance Sheet	Balance Sheet	900000	706200	Grants Receipts in Advance - Capital (Long Term)	294,005.39	Liability
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300000864139434	20-12-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300000838920181	17-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,784.80	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300000838920189	17-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,995.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300000838920192	17-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,795.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300000838920196	17-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,788.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300000838920199	17-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,055.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300000838920202	17-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,950.00	Expense
Northumberland County Council	TYNE DALE ROADSTONE LTD	300000804130725	02-12-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	409.05	Expense
Northumberland County Council	TYNE DALE RUGBY FOOTBALL CLUB LTD	300000882412100	30-12-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	1,500.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300000781276085	02-12-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	260.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	2159427	02-12-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	940.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	2230574	17-12-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	UNION BRAE AND NORHAM PRACTICE	2331469	20-12-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	384.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300000826334312	06-12-2019	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	268.00	Expense
Northumberland County Council	UNISON L04018	300000804456098	02-12-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-510.21	Revenue
Northumberland County Council	UNISON L04018	300000874271081	24-12-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-507.33	Revenue
Northumberland County Council	UNITE THE UNION	300000804015457	02-12-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-16.68	Revenue
Northumberland County Council	UNITE THE UNION	300000874271075	24-12-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-16.68	Revenue
Northumberland County Council	UNIVERSITY OF LINCOLN	300000891908032	31-12-2019	Children's Services	Leaving Care Payments	016011	182000	Rent Allowance Payments	2,414.50	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300000792323811	10-12-2019	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300000792323793	10-12-2019	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300000792323799	10-12-2019	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300000792323804	10-12-2019	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300000792323808	10-12-2019	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300000764401606	10-12-2019	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300000792323826	10-12-2019	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300000792323842	10-12-2019	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300000792323846	10-12-2019	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300000792323849	10-12-2019	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300000792323854	10-12-2019	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300000792323858	10-12-2019	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300000792323788	10-12-2019	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300000803853048	23-12-2019	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	9,250.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300000819296142	24-12-2019	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	560.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300000819296206	24-12-2019	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300000819296210	24-12-2019	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	560.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300000819296330	24-12-2019	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	560.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300000819296333	24-12-2019	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	9,250.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300000819296336	24-12-2019	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	560.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300000828474021	27-12-2019	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	9,250.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300000828474018	27-12-2019	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	9,250.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300000828474024	27-12-2019	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	UNIVERSITY OF SUNDERLAND	300000779008561	05-12-2019	Children's Services	Kyloe House School	017011	101100	Staff Training & Development	620.00	Expense
Northumberland County Council	UNIVERSITY OF SUNDERLAND ENTERPRISES	300000784182578	05-12-2019	Children's Services	New Apprenticeship Programme	010034	144005	Exam Fees	4,302.00	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	UNIVERSITY OF SUNDERLAND ENTERPRISES	300000786375674	05-12-2019	Children's Services	New Apprenticeship Programme	010034	144005	Exam Fees	5,917.50	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	300000889530123	30-12-2019	Local Services	Supported Bus Services	204160	130002	Vehicle Licensing	768.00	Expense
Northumberland County Council	URBAN VISION PARTNERSHIP LIMITED	300000756457436	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,250.00	Asset
Northumberland County Council	UTTER CLUTTER LTD	300000804130489	02-12-2019	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	320.83	Expense
Northumberland County Council	VAISALA LTD	300000804206267	23-12-2019	Local Services	Winter Services	200380	144030	Hired Services	1,750.00	Expense
Northumberland County Council	VALORUM CARE LTD	2233496	04-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	7,181.16	Expense
Northumberland County Council	VALORUM CARE LTD	2233497	04-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,103.52	Expense
Northumberland County Council	VALORUM CARE LTD	2299588	17-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,103.52	Expense
Northumberland County Council	VALTECH LTD	300000804206542	23-12-2019	Finance	Blue Badges Scheme	255500	145003	Computer software	1,612.00	Expense
Northumberland County Council	VBA JOINT VENTURE LIMITED	300000846698423	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,228.34	Asset
Northumberland County Council	VBA JOINT VENTURE LIMITED	300000846698430	30-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,826.95	Asset
Northumberland County Council	VBA JOINT VENTURE LIMITED	300000846698452	30-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	1,383.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000843898509	13-12-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	6,035.60	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000843898493	13-12-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	6,269.60	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000843898496	13-12-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	5,880.06	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000843898506	13-12-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	6,017.32	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000843898489	13-12-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	6,226.10	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000843898484	13-12-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	6,747.28	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000854279933	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	849.97	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000855560258	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,400.26	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000855560272	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,491.74	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000854279949	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	879.08	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000854279955	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,246.96	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000854279958	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	302.73	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000855560310	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,039.90	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000854279961	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,158.39	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000854279964	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	313.58	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000854279967	17-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,778.08	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	2296568	17-12-2019	Finance	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	485.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	2296570	17-12-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	320.00	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	2258502	09-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	2258502	09-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	22.32	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	2258502	09-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	295.31	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	2258502	09-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.00	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	2258502	09-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	31.84	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	2258502	09-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	4.00	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	2200491	16-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.16	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	2200491	16-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	2200491	16-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	240.00	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	2200491	16-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	590.62	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	2200491	16-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.00	Expense
Northumberland County Council	VEOLIA ES (UK) LTD	300000861657114	20-12-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	118001	Refuse Collection	406.15	Expense
Northumberland County Council	VERSAPAK INTERNATIONAL LIMITED	300000853931337	31-12-2019	Human Resources & Organisational Development	Parliamentary Elections	118003	143000	Printing & Stationery	1,369.16	Expense
Northumberland County Council	VICTORIA HOUSE	2327413	20-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19,784.96	Expense
Northumberland County Council	VICTORIA HOUSE	2327413	20-12-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	Expense
Northumberland County Council	VIRGIN CARE PROVIDER SERVICES LIMITED	300000841339123	24-12-2019	Adult Social Care & Commissioning	Sexual Health Services	035071	144034	Commissioned Services	262.00	Expense
Northumberland County Council	VIRGIN MONEY	2273520	11-12-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	9,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2273521	11-12-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	10,000.00	Revenue
Northumberland County Council	VIRGINIA LODGE CARE HOME	2248420	06-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,066.71	Expense
Northumberland County Council	VISION FOR EDUCATION	300000781276155	05-12-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	1,255.00	Expense
Northumberland County Council	VISION FOR EDUCATION	300000793003570	12-12-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	560.50	Expense
Northumberland County Council	VISION FOR EDUCATION	300000803853407	19-12-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	560.50	Expense
Northumberland County Council	VISION FOR EDUCATION	300000835881587	30-12-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	560.50	Expense
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300000827894428	09-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	675.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300000827894428	09-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	675.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300000819702286	16-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300000846698613	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	VOICEABILITY	2351418	27-12-2019	Adult Social Care & Commissioning	D.O.L's	303253	144025	Professional Services	380.80	Expense
Northumberland County Council	VOYAGE 1 LTD	2233462	04-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,137.34	Expense
Northumberland County Council	VOYAGE 1 LTD	2233463	04-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,137.34	Expense
Northumberland County Council	VOYAGE 1 LTD	2233464	04-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,137.34	Expense
Northumberland County Council	VOYAGE 1 LTD	2233465	04-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,611.57	Expense
Northumberland County Council	VOYAGE 1 LTD	2248415	06-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,971.43	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	W L STRAUGHAN AND SON	30000846019712	16-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	769.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000846019712	16-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	769.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000846019712	16-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	310.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000846698911	16-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	593.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000855976956	18-12-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	1,740.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000858184043	18-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,074.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000858184040	18-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	648.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000858296682	18-12-2019	Local Services	NEAT Central	217400	110003	Repair and Maintenance	500.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000858296685	18-12-2019	Local Services	NEAT Central	217400	144030	Hired Services	480.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000861266635	19-12-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	620.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000861266632	19-12-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000861266641	19-12-2019	Local Services	Woodland Management	203150	119000	Grounds Maintenance	388.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000872083571	23-12-2019	Local Services	Maintenance - Central	200260	132001	Plant Hire	666.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000872083599	23-12-2019	Local Services	Maintenance - Central	200260	132001	Plant Hire	684.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000872083157	23-12-2019	Local Services	Blyth Coast	203260	119000	Grounds Maintenance	1,055.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000872222950	24-12-2019	Local Services	Sign Shop	200480	167000	Private Contractors	684.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000872222953	24-12-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	1,962.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000874149163	24-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	200.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000874149163	24-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	430.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000872222956	24-12-2019	Local Services	Rechargeable Construction - South East	200420	167000	Private Contractors	262.80	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000872222956	24-12-2019	Local Services	Rechargeable Construction - South East	200420	167000	Private Contractors	262.80	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000872222956	24-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	262.80	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000872222956	24-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	525.60	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000872222972	24-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000872222975	24-12-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	1,988.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000872222989	24-12-2019	Local Services	Sign Shop	200480	167000	Private Contractors	684.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000872222992	24-12-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	984.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000872222936	24-12-2019	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	948.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000872222936	24-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	28.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000872222998	24-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,002.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000872222995	24-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000872434001	24-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	876.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000872434015	24-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000874149189	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000874149195	27-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	380.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000864291752	30-12-2019	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	24.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000864291752	30-12-2019	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	1,119.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000864291752	30-12-2019	Local Services	Crematorium	219201	110003	Repair and Maintenance	48.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000864291752	30-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	72.00	Asset
Northumberland County Council	W O SILMON LIMITED	2259663	18-12-2019	Local Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	275.00	Expense
Northumberland County Council	WANSBECK CARPET AND FLOOR LIMITED	30000872222156	23-12-2019	Children's Services	Coanwood	017017	140009	Furniture - not attached to buildings	580.00	Expense
Northumberland County Council	WANSBECK CARPET AND FLOOR LIMITED	30000872222156	23-12-2019	Children's Services	Coanwood	017017	140009	Furniture - not attached to buildings	580.00	Expense
Northumberland County Council	WARREN ACCESS	2208470	05-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARREN ACCESS	2208471	05-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARREN ACCESS	2208472	12-12-2019	Local Services	Hire Desk	205360	130001	Vehicle Repairs and maintenance	10.00	Expense
Northumberland County Council	WARREN ACCESS	2208472	12-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	380.00	Expense
Northumberland County Council	WARREN ACCESS	2208473	12-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARREN ACCESS	2225528	19-12-2019	Local Services	Hire Desk	205360	144049	Waste Disposal	570.00	Expense
Northumberland County Council	WARREN ACCESS	2303470	27-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARREN ACCESS	2303471	27-12-2019	Local Services	Hire Desk	205360	132001	Plant Hire	1,015.00	Expense
Northumberland County Council	WASHETERIA	30000841139326	12-12-2019	Children's Services	Kyloe House	017010	142002	Laundry	852.81	Expense
Northumberland County Council	WASHETERIA	30000841139326	12-12-2019	Children's Services	Kyloe House	017010	142002	Laundry	123.47	Expense
Northumberland County Council	WATBUS	30000823427849	04-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,054.25	Expense
Northumberland County Council	WATBUS	30000823427852	04-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	WATBUS	30000823427852	04-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	650.00	Expense
Northumberland County Council	WATBUS	30000823427843	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	WATBUS	30000823427846	05-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	WATBUS	30000823427185	05-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	842.13	Expense
Northumberland County Council	WATBUS	30000823427840	06-12-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	WATER MANAGEMENT SOLUTIONS UK LTD	30000861678873	20-12-2019	Finance	Commercial Team	125045	204021	Unallocated Savings	3,004.72	Expense
Northumberland County Council	WATERLOO HOUSE	2239490	05-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	475.86	Expense
Northumberland County Council	WATERLOO HOUSE	2282445	13-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	555.17	Expense
Northumberland County Council	WATERLOO HOUSE	2282446	13-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,064.14	Expense
Northumberland County Council	WATERLOO HOUSE	2288120	16-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,128.28	Expense
Northumberland County Council	WATERLOO HOUSE	2288120	16-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,641.40	Expense
Northumberland County Council	WATERLOO HOUSE	2288120	16-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,384.84	Expense
Northumberland County Council	WATERLOO HOUSE	2288121	16-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,441.36	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	WATERLOO HOUSE	2288121	16-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	19,986.12	Expense
Northumberland County Council	WATERLOO HOUSE	2288122	16-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,660.35	Expense
Northumberland County Council	WATERLOO HOUSE	2288122	16-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,824.82	Expense
Northumberland County Council	WATERLOO HOUSE	2321900	19-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,368.18	Expense
Northumberland County Council	WATERLOO HOUSE	2321902	19-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,064.14	Expense
Northumberland County Council	WATERLOO HOUSE	2321903	19-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	555.17	Expense
Northumberland County Council	WATERLOO HOUSE	2321904	19-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	555.17	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000781840637	12-12-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,160.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000781840617	12-12-2019	Regeneration, Commercial and Economy	Development Control	240005	100000	Salaries - Local Government Services	1,338.81	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000781840643	12-12-2019	Regeneration, Commercial and Economy	Development Control	240005	144025	Professional Services	1,338.59	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000786003822	17-12-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,160.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000786003816	17-12-2019	Regeneration, Commercial and Economy	Development Control	240005	100000	Salaries - Local Government Services	1,703.94	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000786003813	17-12-2019	Regeneration, Commercial and Economy	Development Control	240005	144025	Professional Services	1,346.33	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000786003819	17-12-2019	Regeneration, Commercial and Economy	Development Control	240005	100000	Salaries - Local Government Services	1,907.55	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000804130966	24-12-2019	Regeneration, Commercial and Economy	Development Control	240005	100000	Salaries - Local Government Services	1,907.55	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000799223147	24-12-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,160.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000799223144	24-12-2019	Regeneration, Commercial and Economy	Development Control	240005	144025	Professional Services	1,090.99	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000799223141	24-12-2019	Regeneration, Commercial and Economy	Development Control	240005	100000	Salaries - Local Government Services	1,744.51	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000829062328	27-12-2019	Regeneration, Commercial and Economy	Development Control	240005	144025	Professional Services	1,330.85	Expense
Northumberland County Council	WATERMAN ASPEN LTD	2287831	27-12-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,160.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000829062334	27-12-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,870.50	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000829062322	27-12-2019	Regeneration, Commercial and Economy	Development Control	240005	100000	Salaries - Local Government Services	1,907.55	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	2255464	09-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	490.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	2255458	09-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	980.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	2255459	09-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,148.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	2282575	16-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,142.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	2282576	16-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	770.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	2282577	16-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,086.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	2322958	20-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,850.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	300000872280071	24-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	300.00	Asset
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300000786883903	16-12-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	8,381.12	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300000836013022	16-12-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	5,774.56	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300000836013022	16-12-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,051.11	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300000855560965	18-12-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	1,873.92	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300000854237353	24-12-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	6,821.20	Expense
Northumberland County Council	WELL CLOSE MEDICAL GROUP	2331456	20-12-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	610.00	Expense
Northumberland County Council	WELL CLOSE MEDICAL GROUP	2331427	20-12-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	327.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2288115	16-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,264.72	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2291414	16-12-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,927.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2288002	16-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,228.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2288002	16-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,641.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2288003	16-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,731.96	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2287993	16-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,940.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2287993	16-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,660.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2292434	17-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	660.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2292434	17-12-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	660.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2296421	17-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,330.72	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2296421	17-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,641.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2296422	17-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,334.58	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2296423	17-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,480.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2296423	17-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	11,510.64	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2302442	18-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,320.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2302442	18-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,734.00	Expense

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Northumberland County Council	WELLBURN CARE HOMES LTD	2302442	18-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,088.08	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2302443	18-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,328.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2302443	18-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,108.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2302443	18-12-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,699.24	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2352418	30-12-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,114.20	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	2279898	12-12-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	507.95	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	2279830	12-12-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	396.00	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	2331466	20-12-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	644.00	Expense
Northumberland County Council	WENDY JOHNSTON (CHILDMINDER)	2231602	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,552.71	Expense
Northumberland County Council	WENDY JOHNSTON (CHILDMINDER)	2231602	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	58.04	Expense
Northumberland County Council	WENDY JOHNSTON (CHILDMINDER)	2238478	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	284.70	Expense
Northumberland County Council	WENDYS TAXIS	300000838248705	10-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	800.00	Expense
Northumberland County Council	WENDYS TAXIS	300000838248708	10-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,550.00	Expense
Northumberland County Council	WENDYS TAXIS	300000838248714	10-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,615.00	Expense
Northumberland County Council	WENDYS TAXIS	300000838248711	17-12-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	350.00	Expense
Northumberland County Council	WENSLEY ROOFING LTD	300000804130436	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	142,973.15	Asset
Northumberland County Council	WENSLEY ROOFING LTD	300000823647753	04-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	135,580.96	Asset
Northumberland County Council	WENSLEY ROOFING LTD	300000823990285	10-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	16,163.16	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2291428	16-12-2019	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	2291428	16-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2291428	16-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,695.04	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2291428	16-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2291429	16-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,040.16	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2291429	16-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,277.44	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2291429	16-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2291430	16-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,557.44	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2291430	16-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2291430	16-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2291431	16-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	406.79	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2291432	16-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,452.61	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2291433	16-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,423.76	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2291434	16-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	402.07	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2291435	16-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2291436	16-12-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2291437	16-12-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	537.84	Expense
Northumberland County Council	WERNICK HIRE	2259746	10-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	192.86	Expense
Northumberland County Council	WERNICK HIRE	2259746	10-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	214.28	Expense
Northumberland County Council	WERNICK HIRE	2259746	10-12-2019	Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	32.14	Expense
Northumberland County Council	WERNICK HIRE	300000829062232	12-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	482.52	Asset
Northumberland County Council	WEST END PRE-SCHOOL	2231560	04-12-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	230.62	Expense
Northumberland County Council	WEST END PRE-SCHOOL	2231560	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,689.62	Expense
Northumberland County Council	WEST END PRE-SCHOOL	2231560	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	290.18	Expense
Northumberland County Council	WEST END PRE-SCHOOL	2238450	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,694.00	Expense
Northumberland County Council	WEST END PRE-SCHOOL	2283412	13-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000864604833	27-12-2019	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	15,359.25	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000864604833	27-12-2019	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	106.60	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000864604833	27-12-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	160,618.84	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000864604833	27-12-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	456,794.68	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000864604833	27-12-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	2,667.05	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000864604833	27-12-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	17.14	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000864604833	27-12-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	4,023.48	Revenue
Northumberland County Council	WESTDALE NORTH LTD	300000827791614	10-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	27,809.56	Expense
Northumberland County Council	WESTFIELD SCHOOL	300000861339811	20-12-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1,333.00	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	2296412	17-12-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,847.92	Expense
Northumberland County Council	WHALE TANKERS LTD	2271480	27-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	108.30	Expense
Northumberland County Council	WHALE TANKERS LTD	2271480	27-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	146.34	Expense
Northumberland County Council	WHALE TANKERS LTD	2271480	27-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	90.18	Expense
Northumberland County Council	WHALE TANKERS LTD	2271480	27-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.00	Expense
Northumberland County Council	WHALE TANKERS LTD	2271480	27-12-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	59.56	Expense
Northumberland County Council	WHALTON VILLAGE PRE SCHOOL	2231542	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,146.20	Expense
Northumberland County Council	WHALTON VILLAGE PRE SCHOOL	2238436	04-12-2019	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	2231597	04-12-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1,150.39	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2231597	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	908.16	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2231597	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-50.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2231597	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	812.49	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2238474	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	694.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2231634	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	383.02	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WHAT A HOOT DAY NURSERY	2231634	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-50.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2231634	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	116.07	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2238508	04-12-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	992.90	Expense
Northumberland County Council	WHISTL (DOORDROP) LIMITED	30000836075224	10-12-2019	Children's Services	Corporate Services	012033	144051	Advertising / Publicity	26,771.76	Expense
Northumberland County Council	WHISTL (DOORDROP) LIMITED	30000836075224	10-12-2019	Children's Services	Corporate Services	012033	144052	Postage & Carriage	17,111.00	Expense
Northumberland County Council	WHITE MEDICAL GROUP	2331451	20-12-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	382.00	Expense
Northumberland County Council	WHITEHOUSE CONSTRUCTION CO. LIMITED	30000803853820	27-12-2019	Regeneration, Commercial and Economy	Housing Access	246100	144030	Hired Services	500.00	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	30000829062056	09-12-2019	Children's Services	Construction	012047	113000	Rents and Leases	9,962.50	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	30000864139916	23-12-2019	Human Resources & Organisational Development	Northumberland Archives	127500	113000	Rents and Leases	1,054.34	Expense
Northumberland County Council	WIDDRINGTON MEDICAL PRACTITIONERS	2331454	20-12-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	312.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000779435534	16-12-2019	Local Services	Sign Shop	200480	140016	Highways Materials	802.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000796797088	19-12-2019	Local Services	Sign Shop	200480	140016	Highways Materials	2,577.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	30000821871652	27-12-2019	Local Services	Sign Shop	200480	140016	Highways Materials	609.94	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	30000821871652	27-12-2019	Local Services	Sign Shop	200480	140016	Highways Materials	975.83	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	30000821871652	27-12-2019	Local Services	Sign Shop	200480	140016	Highways Materials	487.91	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	30000821871652	27-12-2019	Local Services	Sign Shop	200480	140016	Highways Materials	731.96	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	30000821871652	27-12-2019	Local Services	Sign Shop	200480	140016	Highways Materials	228.00	Expense
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	2103426	02-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	646.60	Asset
Northumberland County Council	WISE ACADEMIES LTD	2231680	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	2231680	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	20,085.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	2231680	04-12-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,353.09	Expense
Northumberland County Council	WISE ACADEMIES LTD	2280444	12-12-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1,537.50	Expense
Northumberland County Council	WISE ACADEMIES LTD	30000891655087	31-12-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	8,068.41	Expense
Northumberland County Council	WISE ACADEMIES LTD	30000891655101	31-12-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	1,536.84	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2190528	02-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	838.46	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2190529	02-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	259.43	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2138499	02-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,283.02	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2190512	04-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,018.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2190513	04-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	375.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2190514	04-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	313.90	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2190515	04-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	360.69	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2218596	05-12-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	598.80	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2169702	09-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,245.82	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2194553	11-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	753.31	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2194554	11-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	568.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2194551	11-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	684.42	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2194552	11-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	684.42	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2218594	11-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	61.56	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2218594	11-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	37.26	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2218594	11-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	148.50	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2218594	11-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	75.65	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2282511	16-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	598.80	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2282508	16-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	989.86	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2255624	17-12-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	598.80	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2255626	17-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	576.56	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2255607	18-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,044.24	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2255611	18-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,301.99	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2255600	23-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	717.99	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2255599	23-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	679.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2255569	27-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	867.11	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2322996	30-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	543.72	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2322950	31-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,456.17	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2322949	31-12-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	313.90	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	30000804084801	02-12-2019	Children's Services	Working With Schools	001008	144025	Professional Services	819.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	30000804206389	02-12-2019	Children's Services	Working With Schools	001008	144025	Professional Services	1,468.80	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	30000821184854	04-12-2019	Children's Services	Working With Schools	001008	144025	Professional Services	594.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	30000821184871	04-12-2019	Children's Services	Working With Schools	001008	144025	Professional Services	1,116.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	30000821184862	04-12-2019	Children's Services	Working With Schools	001008	144025	Professional Services	3,700.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	30000829070234	09-12-2019	Local Services	Street Lighting Maintenance	200620	194000	Legal Advice - External	6,733.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	30000827791038	16-12-2019	Children's Services	Working With Schools	001008	144025	Professional Services	21.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	30000827791038	16-12-2019	Children's Services	Working With Schools	001008	144025	Professional Services	434.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	30000855560201	17-12-2019	Local Services	Street Lighting Maintenance	200620	194000	Legal Advice - External	12,565.84	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	30000863956267	20-12-2019	Children's Services	Working With Schools	001008	144025	Professional Services	1,086.00	Expense
Northumberland County Council	WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS UK LIMITED	30000829066983	27-12-2019	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	144027	Consultancy Fees	8,730.00	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	30000826304220	06-12-2019	Adult Social Care & Commissioning	Public Health Miscellaneous	035001	144034	Commissioned Services	60,000.00	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	WOOLER PARISH COUNCIL	30000882412866	30-12-2019	Local Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	2,000.00	Expense
Northumberland County Council	WOOLER YOUNG PEOPLE'S ASSOCIATION	30000882412159	30-12-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	4,000.00	Expense
Northumberland County Council	WORKMAN	30000829062430	16-12-2019	Finance	Northumbria House Cramlington	295080	113000	Rents and Leases	2,423.06	Expense
Northumberland County Council	WORKMAN	30000829062430	16-12-2019	Finance	Northumbria House Cramlington	295080	117001	Buildings service charges	8,596.77	Expense
Northumberland County Council	WORKMAN	30000829062427	16-12-2019	Finance	Northumbria House Cramlington	295080	113000	Rents and Leases	924.19	Expense
Northumberland County Council	WORKMAN	30000829062427	16-12-2019	Finance	Northumbria House Cramlington	295080	117001	Buildings service charges	5,158.05	Expense
Northumberland County Council	WORLD ALTERNATIVE EDUCATION LIMITED	30000843612209	12-12-2019	Children's Services	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	275.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	30000818840608	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,390.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	2230589	05-12-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	532.60	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	30000818840611	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,882.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	30000818840615	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,170.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	30000819396356	05-12-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	30000818840604	17-12-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	525.00	Expense
Northumberland County Council	WRIXON SECURITY SERVICES LIMITED	30000854279187	17-12-2019	Children's Services	Out Of County Placements	016020	167013	Secure Accommodation	645.75	Expense
Northumberland County Council	WS CONTROLS LTD	2218622	12-12-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	480.00	Expense
Northumberland County Council	WURTH UK LTD	2259633	09-12-2019	Local Services	Blyth Workshop	205210	118005	General Consumables	63.00	Expense
Northumberland County Council	WURTH UK LTD	2259633	09-12-2019	Local Services	Blyth Workshop	205210	118005	General Consumables	46.50	Expense
Northumberland County Council	WURTH UK LTD	2259633	09-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	53.18	Expense
Northumberland County Council	WURTH UK LTD	2259633	09-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	23.10	Expense
Northumberland County Council	WURTH UK LTD	2259633	09-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	18.00	Expense
Northumberland County Council	WURTH UK LTD	2259633	09-12-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	55.30	Expense
Northumberland County Council	WYG PLANNING LTD	2159417	04-12-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,250.00	Asset
Northumberland County Council	WYLAM INSTITUTE COMMUNITY ASSOCIATION	30000854237580	18-12-2019	Children's Services	Education Provided Other Than At School	014000	113001	Casual hire of facilities	1,500.00	Expense
Northumberland County Council	XEROX (UK) LTD	30000829068436	10-12-2019	Finance	Central Print	127800	143002	Reprographics	937.58	Expense
Northumberland County Council	XSITE ARCHITECTURE LLP	30000804084818	27-12-2019	Human Resources & Organisational Development	Central Library Service	252020	144030	Hired Services	276.83	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	2188680	16-12-2019	Local Services	Sign Shop	200480	140016	Highways Materials	255.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	2188680	16-12-2019	Local Services	Sign Shop	200480	140016	Highways Materials	170.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	2188680	16-12-2019	Local Services	Sign Shop	200480	140016	Highways Materials	85.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	2230570	24-12-2019	Finance	Central Print	127800	143000	Printing & Stationery	565.82	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	2287927	30-12-2019	Local Services	Sign Shop	200480	140016	Highways Materials	85.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	2287927	30-12-2019	Local Services	Sign Shop	200480	140016	Highways Materials	170.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	2287927	30-12-2019	Local Services	Sign Shop	200480	140016	Highways Materials	170.00	Expense
Northumberland County Council	YPC ASSOCIATES LIMITED	30000719083370	04-12-2019	Chief Executive	Chief Executive	104001	144025	Professional Services	4,500.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2257430	09-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	564.88	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2257431	09-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,331.12	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2257432	09-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,997.96	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2257433	09-12-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	371.20	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2263485	10-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	463.84	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2271439	11-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	754.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2271440	11-12-2019	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	2271441	11-12-2019	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	2271442	11-12-2019	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	2271443	11-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	407.16	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2271444	11-12-2019	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	2271445	11-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	610.74	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2282720	13-12-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,900.08	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2282721	13-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	398.57	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2282722	13-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	498.08	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2315533	19-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	62.96	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2315533	19-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	220.36	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2315533	19-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	424.98	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2315533	19-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	758.24	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2315533	19-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	361.77	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2315533	19-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	31.48	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2315533	19-12-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	295.84	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2315533	19-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	827.96	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2315533	19-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	732.32	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2315533	19-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	157.40	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2315533	19-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	157.40	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2315533	19-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	498.08	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2315533	19-12-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	136.08	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2315533	19-12-2019	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	2315533	19-12-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	49.72	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2315533	19-12-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	734.95	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	ZAPP CANOPY UMBRELLAS LTD	300000841594510	17-12-2019	Local Services	Markets South East	221200	110003	Repair and Maintenance	374.95	Expense
Northumberland County Council	ZAPP CANOPY UMBRELLAS LTD	300000841594510	17-12-2019	Local Services	Markets South East	221200	110003	Repair and Maintenance	124.50	Expense
Northumberland County Council	ZAPP CANOPY UMBRELLAS LTD	300000841594510	17-12-2019	Local Services	Markets South East	221200	110003	Repair and Maintenance	79.92	Expense
Northumberland County Council	ZAPP CANOPY UMBRELLAS LTD	300000841594513	27-12-2019	Local Services	Markets South East	221200	110003	Repair and Maintenance	374.95	Expense
Northumberland County Council	ZIP HEATERS (UK) LTD T/A ZIP WATER UK	300000839071615	11-12-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	110003	Repair and Maintenance	264.60	Expense