

**Supplier Payments, where a specific charge is £250 or greater.
Period 1-Jul-19 to 31-Jul-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	24/7 PRIVATE HIRE	300000516018031	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,086.80	Expense
Northumberland County Council	24/7 PRIVATE HIRE	300000516018020	05-07-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	504.00	Expense
Northumberland County Council	24/7 PRIVATE HIRE	300000515608000	05-07-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	744.00	Expense
Northumberland County Council	3D TAXIS	300000506755732	03-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	920.00	Expense
Northumberland County Council	3D TAXIS	1420824	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	690.00	Expense
Northumberland County Council	A & J KEITH LTD	300000485915705	01-07-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	255.00	Expense
Northumberland County Council	A & J KEITH LTD	300000506718462	01-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-380.00	Revenue
Northumberland County Council	A & J KEITH LTD	300000506718462	01-07-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,180.00	Expense
Northumberland County Council	A & J KEITH LTD	1142453	11-07-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	340.00	Expense
Northumberland County Council	A & J KEITH LTD	1142467	15-07-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	410.00	Expense
Northumberland County Council	A & J KEITH LTD	1142461	15-07-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	400.00	Expense
Northumberland County Council	A & J KEITH LTD	300000532951680	16-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council	A & J KEITH LTD	300000532951680	16-07-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00	Expense
Northumberland County Council	A & J KEITH LTD	300000532951731	16-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council	A & J KEITH LTD	300000532951731	16-07-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00	Expense
Northumberland County Council	A & J KEITH LTD	300000532951686	16-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-199.80	Revenue
Northumberland County Council	A & J KEITH LTD	300000532951686	16-07-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,197.80	Expense
Northumberland County Council	A & J KEITH LTD	300000532951739	17-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-382.00	Revenue
Northumberland County Council	A & J KEITH LTD	300000532951739	17-07-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,202.00	Expense
Northumberland County Council	A & J KEITH LTD	300000532951736	17-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council	A & J KEITH LTD	300000532951736	17-07-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00	Expense
Northumberland County Council	A & J KEITH LTD	300000505213533	18-07-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	320.00	Expense
Northumberland County Council	A & J KEITH LTD	300000510592026	22-07-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	435.00	Expense
Northumberland County Council	A & J KEITH LTD	300000542710707	23-07-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	280.00	Expense
Northumberland County Council	A & J KEITH LTD	300000538487980	23-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-42.00	Revenue
Northumberland County Council	A & J KEITH LTD	300000538487980	23-07-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	462.00	Expense
Northumberland County Council	A & J KEITH LTD	1230452	23-07-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	355.00	Expense
Northumberland County Council	A & J KEITH LTD	1241705	29-07-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	480.00	Expense
Northumberland County Council	A & J KEITH LTD	1328629	29-07-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	285.00	Expense
Northumberland County Council	A & J KEITH LTD	1241704	30-07-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	255.00	Expense
Northumberland County Council	A & J KEITH LTD	300000552500563	31-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-296.00	Revenue
Northumberland County Council	A & J KEITH LTD	300000552500563	31-07-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,256.00	Expense
Northumberland County Council	A & J KEITH LTD	300000552500571	31-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council	A & J KEITH LTD	300000552500571	31-07-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00	Expense
Northumberland County Council	A 2 B (BERWICK)	300000512317096	03-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	A 2 B (BERWICK)	300000512317101	03-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	A 2 B (BERWICK)	1420870	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000512508395	02-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	954.40	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000512491690	02-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,140.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000512317104	03-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,337.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	1197423	03-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000512501299	03-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000512508287	11-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,399.20	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000512508287	11-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	692.80	Expense
Northumberland County Council	A AND B TAXI SERVICES	300000515607907	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	300000515607916	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	300000515607911	10-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	300000515607924	10-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	1420670	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	1420706	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	1420732	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	A SCUDAMORE	300000515607850	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,699.80	Expense
Northumberland County Council	A TALE UNFOLDS LIMITED	300000493258482	15-07-2019	Children's Services	ICT Curriculum SLA	010245	144025	Professional Services	700.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300000512790313	03-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	733.26	Expense
Northumberland County Council	A1 CABS (BERWICK)	300000512758989	03-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense

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Northumberland County Council	A1 CABS (BERWICK)	300000512779502	03-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300000512774020	03-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300000512784333	03-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	A1 PRIVATE HIRE	1194980	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300000506755980	03-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300000506755983	03-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	980.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	1420855	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	495.00	Expense
Northumberland County Council	AAA CHEMICALS LIMITED	1275216	09-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	253.68	Asset
Northumberland County Council	ABBEY MILL CHILDCARE	1205486	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	708.00	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	1229456	04-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,592.36	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	1229456	04-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,358.08	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	1229456	04-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,193.00	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	1416182	30-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,592.36	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	1416182	30-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,358.08	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	1416182	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,193.00	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	1205615	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	44,726.13	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	1205615	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	469.05	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	300000515816591	05-07-2019	Children's Services	School Improvement	010248	320025	Training & Course fees	423.10	Revenue
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	300000536102185	18-07-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	7,327.00	Expense
Northumberland County Council	ABILISE SERVICES	1420968	31-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167002	Other Independent Care	900.00	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	1388429	19-07-2019	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	1388430	19-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,652.82	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	1388431	19-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	480.00	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	1388432	19-07-2019	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	1388433	19-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,652.80	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	1388434	19-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	480.00	Expense
Northumberland County Council	ACCESS INTELLIGENCE MEDIA & COMMUNICATIONS LTD	300000495274900	03-07-2019	Human Resources & Organisational Development	Communications	107001	145003	Computer software	6,000.00	Expense
Northumberland County Council	ACOMB PARISH COUNCIL	300000517107941	08-07-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	320027	Planning Fees	254.00	Revenue
Northumberland County Council	ACORN CARE & EDUCATION LTD	300000553484010	31-07-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	20,416.66	Expense
Northumberland County Council	ACORN CARE & EDUCATION LTD	300000553484015	31-07-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	4,711.00	Expense
Northumberland County Council	ACORN LANDSCAPES (NE) LTD	300000506568122	05-07-2019	Finance	Former Alnwick Lindisfarne Middle	295095	119000	Grounds Maintenance	323.75	Expense
Northumberland County Council	ACRES OF FUN CHILDMINDING	1205484	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	271.40	Expense
Northumberland County Council	ACRES OF FUN CHILDMINDING	1205484	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	46.90	Expense
Northumberland County Council	ACRES OF FUN CHILDMINDING	1205484	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	230.10	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	1275211	18-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	387.25	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	1205445	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,860.36	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	1205445	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,108.22	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	1205467	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	653.13	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	1205467	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,380.60	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300000516999743	08-07-2019	Children's Services	External Children's Centres - Central	009414	144025	Professional Services	251,127.25	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300000525918907	29-07-2019	Children's Services	External Children's Centres - Central	009414	144025	Professional Services	251,127.25	Expense
Northumberland County Council	ACTION GROUP	1275164	09-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	956.55	Expense
Northumberland County Council	ACTION GROUP	1407716	25-07-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	2,946.22	Expense
Northumberland County Council	ACTION GROUP	1407715	25-07-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	4,467.05	Expense
Northumberland County Council	ACTION GROUP	1407718	25-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	961.18	Expense
Northumberland County Council	ACTION GROUP	1418461	31-07-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	597.11	Expense
Northumberland County Council	ACTION GROUP	1418462	31-07-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	991.68	Expense
Northumberland County Council	ACTION GROUP	1418431	31-07-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	2,552.14	Expense
Northumberland County Council	ACTION GROUP	1418469	31-07-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,779.31	Expense
Northumberland County Council	ACTION GROUP	1418468	31-07-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,244.78	Expense
Northumberland County Council	ACTION GROUP	1418467	31-07-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,827.48	Expense
Northumberland County Council	ACTION GROUP	1418430	31-07-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	2,807.70	Expense
Northumberland County Council	ACTION GROUP	1418466	31-07-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,695.92	Expense
Northumberland County Council	ACTION GROUP	1418432	31-07-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	3,211.24	Expense
Northumberland County Council	ACTION GROUP	1418465	31-07-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,995.25	Expense
Northumberland County Council	ACTION4ACOMB	300000552500122	31-07-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	2,000.00	Expense
Northumberland County Council	ACTIVE ASSISTANCE	1353699	17-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,936.92	Expense
Northumberland County Council	ACTIVE ASSISTANCE	1353700	17-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,911.92	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000513943902	04-07-2019	Adult Social Care & Commissioning	Northumberland Sport - School Games	251330	113001	Casual hire of facilities	600.00	Expense

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Northumberland County Council	ACTIVE NORTHUMBERLAND	1283486	09-07-2019	Human Resources & Organisational Development	County sports and leisure	249080	166002	Leisure Management	7,213.84	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	1283510	09-07-2019	Human Resources & Organisational Development	County sports and leisure	249080	166002	Leisure Management	300,000.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	1283499	09-07-2019	Human Resources & Organisational Development	County sports and leisure	249080	166002	Leisure Management	415,095.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000524203021	10-07-2019	Human Resources & Organisational Development	Get Active South - Football Development	249174	113001	Casual hire of facilities	1,262.50	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000527241544	15-07-2019	Adult Social Care & Commissioning	ERS	035101	144034	Commissioned Services	11,546.32	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000527241550	15-07-2019	Adult Social Care & Commissioning	ERS	035101	144034	Commissioned Services	11,544.88	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000527241547	15-07-2019	Adult Social Care & Commissioning	ERS	035101	144034	Commissioned Services	11,544.88	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000495274647	16-07-2019	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	288.60	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000505213692	23-07-2019	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	288.60	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000542710275	23-07-2019	Adult Social Care & Commissioning	Northumberland Sport - School Games	251330	144030	Hired Services	1,000.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000542710275	23-07-2019	Adult Social Care & Commissioning	Northumberland Sport - School Games	251330	144030	Hired Services	300.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000542710275	23-07-2019	Adult Social Care & Commissioning	Northumberland Sport - School Games	251330	166000	Other Contributions	2,000.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000523084820	30-07-2019	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	360.75	Expense
Northumberland County Council	ADAPT	300000523010566	10-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,924.00	Expense
Northumberland County Council	ADAPT	300000523010570	10-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	ADAPT	300000523010575	10-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,082.24	Expense
Northumberland County Council	ADAPT	300000523010578	10-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT	300000523010529	10-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,504.00	Expense
Northumberland County Council	ADAPT	300000523010582	10-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000502054008	02-07-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	143000	Printing & Stationery	7,330.59	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000494876026	02-07-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	143000	Printing & Stationery	79,328.73	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000506769840	02-07-2019	Human Resources & Organisational Development	Parish Elections	118006	151000	Other Supplies and Services Expenditure	1,887.73	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	1195047	02-07-2019	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	613.69	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000506769854	03-07-2019	Human Resources & Organisational Development	Parish Elections	118006	151000	Other Supplies and Services Expenditure	1,450.00	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	1398475	24-07-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	143000	Printing & Stationery	32,097.39	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	1382500	24-07-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	143000	Printing & Stationery	16,333.45	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000544612234	25-07-2019	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	5,726.30	Expense
Northumberland County Council	ADM JOINERY	300000513686558	03-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,500.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000495199339	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	183.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000495199339	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	183.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000495199339	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	183.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000495199339	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	213.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000495199339	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	213.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000495199339	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	183.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000495199339	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	183.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000495199339	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	183.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000495199339	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	183.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000495199339	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	69.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000495199339	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	69.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000495199339	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	69.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000495199339	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	69.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000495199339	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	69.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000495199339	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	69.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000495199339	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	69.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000495199339	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	69.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000495199339	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	69.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000495199339	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	91.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000495199339	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	91.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000495199339	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	91.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000495199339	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	91.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000495199339	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	91.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000495199339	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	91.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000495199339	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	91.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000495199339	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	91.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000495274764	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	183.00	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	ADT FIRE AND SECURITY	1415563	29-07-2019	Local Services	Bearl	200870	110000	Building Maintenance - Structural - Planned	655.40	Expense
Northumberland County Council	ADT FIRE AND SECURITY	1415566	29-07-2019	Local Services	Blyth Workshop	205210	110000	Building Maintenance - Structural - Planned	371.70	Expense
Northumberland County Council	ADT FIRE AND SECURITY	1415567	29-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	110000	Building Maintenance - Structural - Planned	609.34	Expense
Northumberland County Council	ADT FIRE AND SECURITY	1415572	29-07-2019	Local Services	Morpeth Depot - Depot Running Costs	225410	110000	Building Maintenance - Structural - Planned	365.64	Expense
Northumberland County Council	ADT FIRE AND SECURITY	1415573	29-07-2019	Regeneration, Commercial and Economy	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned	433.74	Expense
Northumberland County Council	ADT FIRE AND SECURITY	1415575	29-07-2019	Human Resources & Organisational Development	Morpeth Chantry	250390	110000	Building Maintenance - Structural - Planned	333.30	Expense
Northumberland County Council	ADT FIRE AND SECURITY	1415584	29-07-2019	Human Resources & Organisational Development	Berwick County Library	252260	110000	Building Maintenance - Structural - Planned	466.99	Expense
Northumberland County Council	ADT FIRE AND SECURITY	1415588	29-07-2019	Finance	Hadston Community Centre - Running Costs	294907	110000	Building Maintenance - Structural - Planned	262.52	Expense
Northumberland County Council	ADT FIRE AND SECURITY	1415592	29-07-2019	Finance	Civic Centre Blyth - Running Costs	294941	110000	Building Maintenance - Structural - Planned	386.79	Expense
Northumberland County Council	ADT FIRE AND SECURITY	1415594	29-07-2019	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	676.36	Expense
Northumberland County Council	ADT FIRE AND SECURITY	1415595	29-07-2019	Finance	Northumbria House Cramlington	295080	110000	Building Maintenance - Structural - Planned	277.50	Expense
Northumberland County Council	ADT FIRE AND SECURITY	1415596	29-07-2019	Finance	Eddie Ferguson House, Blyth	295081	110000	Building Maintenance - Structural - Planned	551.80	Expense
Northumberland County Council	ADT FIRE AND SECURITY	1415597	29-07-2019	Finance	Former Alnwick Lindisfarne Middle	295095	110000	Building Maintenance - Structural - Planned	378.24	Expense
Northumberland County Council	ADT FIRE AND SECURITY	1415601	29-07-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	110000	Building Maintenance - Structural - Planned	299.71	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	30000550726053	29-07-2019	Adult Social Care & Commissioning	Public Health Service	035000	113001	Casual hire of facilities	712.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	30000553484267	31-07-2019	Children's Services	Family Placement Service	017012	113000	Rents and Leases	4,625.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	30000553484214	31-07-2019	Housing Management	Blyth North and Cramlington	550060	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	30000553484214	31-07-2019	Housing Management	Blyth North and Cramlington	550060	151008	Storage of Goods	117.08	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	30000553484261	31-07-2019	Housing Management	Blyth North and Cramlington	550060	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	30000553484261	31-07-2019	Housing Management	Blyth North and Cramlington	550060	151008	Storage of Goods	117.08	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	30000553484273	31-07-2019	Children's Services	Family Placement Service	017012	113000	Rents and Leases	4,625.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	30000553484264	31-07-2019	Housing Management	Blyth North and Cramlington	550060	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	30000553484264	31-07-2019	Housing Management	Blyth North and Cramlington	550060	151008	Storage of Goods	117.08	Expense
Northumberland County Council	ADVANCED ENERGY SOLUTIONS	1401290	23-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,582.00	Expense
Northumberland County Council	ADVANCED LEGAL SOLUTIONS LIMITED	30000512413673	24-07-2019	Human Resources & Organisational Development	Coroners	117001	145003	Computer software	454.27	Expense
Northumberland County Council	ADVANCED LEGAL SOLUTIONS LIMITED	30000512413673	24-07-2019	Human Resources & Organisational Development	Coroners	117001	145003	Computer software	302.85	Expense
Northumberland County Council	ADVANCED RADIATORS LTD	1162409	22-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	325.00	Expense
Northumberland County Council	ADVANCED RADIATORS LTD	1172110	23-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	415.00	Expense
Northumberland County Council	ADVANCED RADIATORS LTD	1278448	31-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	525.00	Expense
Northumberland County Council	ADVANCED TAXIS	30000515549002	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,183.40	Expense
Northumberland County Council	ADVANCED TAXIS	30000515549038	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	ADVANCED TAXIS	30000515549047	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	ADVANCED TAXIS	30000515549079	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,337.00	Expense
Northumberland County Council	ADVANCED TAXIS	30000515549005	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,116.00	Expense
Northumberland County Council	ADVANCED TAXIS	30000513816948	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,890.40	Expense
Northumberland County Council	ADVANCED TAXIS	30000515549065	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,580.00	Expense
Northumberland County Council	ADVANCED TAXIS	30000515549030	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,813.20	Expense
Northumberland County Council	ADVANCED TAXIS	30000515549055	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,544.00	Expense
Northumberland County Council	ADVANCED TAXIS	30000513816954	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,306.00	Expense
Northumberland County Council	ADVANCED TAXIS	30000513816951	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,825.00	Expense
Northumberland County Council	ADVANCED TAXIS	30000515549022	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	ADVANCED TAXIS	30000515549035	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	ADVANCED TAXIS	30000515549042	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,328.00	Expense
Northumberland County Council	ADVANCED TAXIS	30000515549025	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	557.04	Expense
Northumberland County Council	ADVANCED TAXIS	30000513816999	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	ADVANCED TAXIS	30000513816996	11-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,708.40	Expense
Northumberland County Council	AECOM LTD	30000505499351	01-07-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	25,375.97	Expense
Northumberland County Council	AECOM LTD	30000538487749	23-07-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	26,815.63	Expense
Northumberland County Council	AECOM LTD	30000538487752	23-07-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	17,932.78	Expense
Northumberland County Council	AECOM LTD	30000538487768	23-07-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	17,384.61	Expense
Northumberland County Council	AECOM LTD	30000483460825	23-07-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	-1,672.80	Expense
Northumberland County Council	AECOM LTD	30000517107457	30-07-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	12,167.40	Expense
Northumberland County Council	AG & P JACKSON (CHARTERED SURVEYOR)	30000542775219	23-07-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	462.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1195452	01-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	171.78	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1195452	01-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	57.44	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1195452	01-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	221.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1195452	01-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	220.36	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1195452	01-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	37.74	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1195452	01-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	29.68	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1195452	01-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	28.72	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1195452	01-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	28.72	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AGE UK NORTHUMBERLAND	1415951	30-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	62.44	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1415951	30-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	131.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1415951	30-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	62.44	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1415951	30-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	62.44	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1415951	30-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	57.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1415951	30-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	357.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1415951	30-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	151.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1415951	30-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	187.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1415951	30-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	249.76	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1415951	30-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	105.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1415951	30-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	35.68	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1415951	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	331.24	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1415951	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	634.60	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1415951	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	313.51	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1415951	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	810.76	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1415951	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,094.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1415951	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,299.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1415951	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	861.96	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1415951	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	124.88	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1415951	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	487.38	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	1415951	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	147.80	Expense
Northumberland County Council	AIMRANGE (NE) LTD	763588	26-07-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	3,960.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300000550720362	29-07-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	954.72	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300000550720365	29-07-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	881.28	Expense
Northumberland County Council	AIMRANGE (NE) LTD	1418459	31-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	360.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300000553473554	31-07-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	3,960.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300000553473588	31-07-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	3,460.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300000553473595	31-07-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	296.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	1416457	31-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,284.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300000553473500	31-07-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	3,960.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300000553473515	31-07-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	3,460.00	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300000486263643	08-07-2019	Finance	Fire Services Support	030200	145001	Data Lines	1,293.56	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300000486263643	08-07-2019	Finance	Fire Services Support	030200	145002	Computer hardware	10,105.70	Expense
Northumberland County Council	AKARI CARE	1194615	01-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	709.54	Expense
Northumberland County Council	AKARI CARE	1194616	01-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	733.19	Expense
Northumberland County Council	AKARI CARE	1194463	01-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,025.24	Expense
Northumberland County Council	AKARI CARE	1194617	01-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	709.54	Expense
Northumberland County Council	AKARI CARE	947409	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	314.31	Expense
Northumberland County Council	AKARI CARE	1247409	05-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	AKARI CARE	1247409	05-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,370.56	Expense
Northumberland County Council	AKARI CARE	1247409	05-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,462.72	Expense
Northumberland County Council	AKARI CARE	1247410	05-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,277.44	Expense
Northumberland County Council	AKARI CARE	1247410	05-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,109.76	Expense
Northumberland County Council	AKARI CARE	1247411	05-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	AKARI CARE	1247411	05-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,179.73	Expense
Northumberland County Council	AKARI CARE	1247411	05-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,277.44	Expense
Northumberland County Council	AKARI CARE	1247412	05-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,740.16	Expense
Northumberland County Council	AKARI CARE	1247412	05-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11,061.85	Expense
Northumberland County Council	AKARI CARE	1247413	05-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,370.56	Expense
Northumberland County Council	AKARI CARE	1247413	05-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11,387.20	Expense
Northumberland County Council	AKARI CARE	1247414	05-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,800.16	Expense
Northumberland County Council	AKARI CARE	1247414	05-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,017.60	Expense
Northumberland County Council	AKARI CARE	1247415	05-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,440.11	Expense
Northumberland County Council	AKARI CARE	1259411	08-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,244.48	Expense
Northumberland County Council	AKARI CARE	1259409	08-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,104.92	Expense
Northumberland County Council	AKARI CARE	1278417	09-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	AKARI CARE	1278417	09-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,734.37	Expense
Northumberland County Council	AKARI CARE	1278417	09-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	AKARI CARE	1278440	09-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	6,555.84	Expense
Northumberland County Council	AKARI CARE	1278440	09-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	AKARI CARE	1278440	09-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	AKARI CARE	1278418	09-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,555.84	Expense
Northumberland County Council	AKARI CARE	1278418	09-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	AKARI CARE	1278418	09-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,462.72	Expense
Northumberland County Council	AKARI CARE	1278441	09-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,555.84	Expense
Northumberland County Council	AKARI CARE	1278441	09-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,932.32	Expense
Northumberland County Council	AKARI CARE	1278419	09-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,292.51	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AKK CONSUMABLES	300000516983734	05-07-2019	Local Services	Sign Shop	200480	140016	Highways Materials	35.00	Expense
Northumberland County Council	AKK CONSUMABLES	300000516983734	05-07-2019	Local Services	Sign Shop	200480	140016	Highways Materials	169.00	Expense
Northumberland County Council	AKK CONSUMABLES	1278505	09-07-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	32.00	Expense
Northumberland County Council	AKK CONSUMABLES	1278505	09-07-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	171.09	Expense
Northumberland County Council	AKK CONSUMABLES	1278505	09-07-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	184.01	Expense
Northumberland County Council	AKK CONSUMABLES	1278505	09-07-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	15.00	Expense
Northumberland County Council	AKK CONSUMABLES	300000516983731	11-07-2019	Local Services	Sign Shop	200480	140016	Highways Materials	102.39	Expense
Northumberland County Council	AKK CONSUMABLES	300000516983731	11-07-2019	Local Services	Sign Shop	200480	140016	Highways Materials	23.00	Expense
Northumberland County Council	AKK CONSUMABLES	300000516983731	11-07-2019	Local Services	Sign Shop	200480	140016	Highways Materials	27.00	Expense
Northumberland County Council	AKK CONSUMABLES	300000516983731	11-07-2019	Local Services	Sign Shop	200480	140016	Highways Materials	117.00	Expense
Northumberland County Council	AKK CONSUMABLES	300000516983731	11-07-2019	Local Services	Sign Shop	200480	140016	Highways Materials	63.00	Expense
Northumberland County Council	AKK CONSUMABLES	300000538554868	23-07-2019	Local Services	Sign Shop	200480	140016	Highways Materials	324.01	Expense
Northumberland County Council	AKK CONSUMABLES	1403611	24-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	AKK CONSUMABLES	1403611	24-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	285.00	Expense
Northumberland County Council	AKK CONSUMABLES	1404678	24-07-2019	Local Services	Blyth Workshop	205210	118005	General Consumables	11.52	Expense
Northumberland County Council	AKK CONSUMABLES	1404678	24-07-2019	Local Services	Blyth Workshop	205210	118005	General Consumables	19.08	Expense
Northumberland County Council	AKK CONSUMABLES	1404678	24-07-2019	Local Services	Blyth Workshop	205210	118005	General Consumables	10.08	Expense
Northumberland County Council	AKK CONSUMABLES	1404678	24-07-2019	Local Services	Blyth Workshop	205210	118005	General Consumables	72.78	Expense
Northumberland County Council	AKK CONSUMABLES	1404678	24-07-2019	Local Services	Blyth Workshop	205210	118005	General Consumables	76.00	Expense
Northumberland County Council	AKK CONSUMABLES	1404678	24-07-2019	Local Services	Blyth Workshop	205210	118005	General Consumables	35.35	Expense
Northumberland County Council	AKK CONSUMABLES	1404678	24-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	57.00	Expense
Northumberland County Council	AKK CONSUMABLES	1404678	24-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	40.00	Expense
Northumberland County Council	AKK CONSUMABLES	1404678	24-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	14.62	Expense
Northumberland County Council	AKK CONSUMABLES	1404678	24-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.83	Expense
Northumberland County Council	AKK CONSUMABLES	1412482	29-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	140000	Equipment	159.95	Expense
Northumberland County Council	AKK CONSUMABLES	1412482	29-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	140000	Equipment	15.00	Expense
Northumberland County Council	AKK CONSUMABLES	1412482	29-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	140000	Equipment	486.50	Expense
Northumberland County Council	ALBANY HOUSE	1360415	17-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,886.12	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300000510498802	01-07-2019	Adult Social Care & Commissioning	Estates	300454	140009	Furniture - not attached to buildings	350.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300000483460310	08-07-2019	Finance	Finance Strategic	124001	140009	Furniture - not attached to buildings	259.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300000483460310	08-07-2019	Local Services	Executive Director of Place	128000	140009	Furniture - not attached to buildings	259.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	1283457	31-07-2019	Local Services	Cemetery Services South East	219200	140000	Equipment	396.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	1283457	31-07-2019	Local Services	Cemetery Services South East	219200	140000	Equipment	525.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	1283457	31-07-2019	Local Services	Crematorium	219201	140000	Equipment	89.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	1283457	31-07-2019	Local Services	Crematorium	219201	140000	Equipment	525.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	1283457	31-07-2019	Local Services	Crematorium	219201	140000	Equipment	340.00	Expense
Northumberland County Council	ALBURY CARE GROUP	1195421	01-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,260.72	Expense
Northumberland County Council	ALBURY CARE GROUP	1195421	01-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,342.12	Expense
Northumberland County Council	ALBURY CARE GROUP	1416839	31-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,260.72	Expense
Northumberland County Council	ALBURY CARE GROUP	1416839	31-07-2019	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	1241724	05-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	881.54	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	1241725	05-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,638.96	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	1241726	05-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	15,665.60	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	1241726	05-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	29,330.24	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	1241726	05-07-2019	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	1241726	05-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,832.32	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	1275001	09-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	624.37	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	1353843	18-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	284.00	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	1401326	23-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	546.32	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	1416851	31-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	15,665.60	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	1416851	31-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	31,526.34	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	1416851	31-07-2019	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	1416851	31-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,832.32	Expense
Northumberland County Council	ALD AUTOMOTIVE	1327541	29-07-2019	Local Services	Lease Cars	205300	130007	Vehicle Leases	293.04	Expense
Northumberland County Council	ALDERSON LAW LLP	1398431	19-07-2019	Adult Social Care & Commissioning	Finance and Resources	300450	144025	Professional Services	1,009.00	Expense
Northumberland County Council	ALERE TOXICOLOGY PLC	300000527241901	15-07-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	626.00	Expense
Northumberland County Council	ALICE RICHARDSON-BARRISTER	300000502054460	15-07-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	650.00	Expense
Northumberland County Council	ALICE RICHARDSON-BARRISTER	300000552365291	31-07-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	ALISON RICHARDSON (CHILDMINDER)	1205548	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	411.76	Expense
Northumberland County Council	ALJOSI LTD	300000514261162	04-07-2019	Children's Services	School Improvement	010248	144025	Professional Services	1,600.00	Expense
Northumberland County Council	ALJOSI LTD	300000514261162	04-07-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	98.10	Expense
Northumberland County Council	ALL SEASONS INDEPENDENT FUNERAL DIRECTORS LTD	300000542710205	23-07-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	862.70	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	1205428	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,895.72	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D	1205428	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	78.17	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	CHARITY 1026223									
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	1205428	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	544.57	Expense
Northumberland County Council	ALLIED HEALTHCARE GROUP LTD	1328544	15-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,076.84	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	1184415	24-07-2019	Finance	Blue Badges Scheme	255500	143000	Printing & Stationery	925.18	Expense
Northumberland County Council	ALLINGTONS	30000533379565	17-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	18,584.42	Asset
Northumberland County Council	ALLINGTONS	30000533379592	17-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	18,584.42	Asset
Northumberland County Council	ALLROADS TRAINING LIMITED	30000526006365	12-07-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	890.00	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	30000506769774	02-07-2019	Finance	Engineering Services	030120	130004	Vehicle Fuel	2,746.90	Expense
Northumberland County Council	ALNWICK PLAYHOUSE	30000533482849	18-07-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	23,250.00	Expense
Northumberland County Council	ALNWICK PLAYHOUSE	30000552500006	31-07-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	2,000.00	Expense
Northumberland County Council	ALNWICK PROPERTIES	30000513943806	04-07-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	570.00	Expense
Northumberland County Council	ALPHAGRAPHS	30000531584181	19-07-2019	Finance	Accounts Receivable	125014	143000	Printing & Stationery	89.00	Expense
Northumberland County Council	ALPHAGRAPHS	30000531584181	19-07-2019	Finance	Business Rates	126031	143000	Printing & Stationery	178.00	Expense
Northumberland County Council	ALPHAGRAPHS	30000531584181	19-07-2019	Finance	Council Tax	126032	143000	Printing & Stationery	445.00	Expense
Northumberland County Council	ALPHAGRAPHS	30000531584181	19-07-2019	Finance	Recovery	126033	143000	Printing & Stationery	178.00	Expense
Northumberland County Council	ALPHAGRAPHS	30000531584195	19-07-2019	Finance	Benefits Assessment	126052	143000	Printing & Stationery	837.00	Expense
Northumberland County Council	ALPHAGRAPHS	30000531584195	19-07-2019	Finance	Blue Badges Scheme	255500	143000	Printing & Stationery	93.00	Expense
Northumberland County Council	ALPHAGRAPHS	30000547026197	26-07-2019	Human Resources & Organisational Development	Communications	107001	145001	Data Lines	375.95	Expense
Northumberland County Council	ALTERNATIVE SYSTEMS PROTECTION	1418626	31-07-2019	Finance	Hadston Community Centre - Running Costs	294907	110000	Building Maintenance - Structural - Planned	295.00	Expense
Northumberland County Council	AM HIRE	1171857	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	731.64	Expense
Northumberland County Council	AM HIRE	1341433	29-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	731.64	Expense
Northumberland County Council	AM-2-PM	30000506755710	03-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,320.00	Expense
Northumberland County Council	AM-2-PM	1420854	31-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,740.00	Expense
Northumberland County Council	AMBEROL LTD	30000545802692	26-07-2019	Local Services	NEAT Team South East - Blyth	217200	140000	Equipment	2,927.25	Expense
Northumberland County Council	AMBEROL LTD	30000545802692	26-07-2019	Local Services	NEAT Team South East - Blyth	217200	140000	Equipment	84.00	Expense
Northumberland County Council	AMBLE DEVELOPMENT TRUST	30000525918545	12-07-2019	Finance	Surplus Properties	128004	113000	Rents and Leases	2,104.34	Expense
Northumberland County Council	AMBLE DEVELOPMENT TRUST	30000544612247	25-07-2019	Children's Services	Inclusion	017009	113001	Casual hire of facilities	16.00	Expense
Northumberland County Council	AMBLE DEVELOPMENT TRUST	30000544612247	25-07-2019	Children's Services	Inclusion	017009	113001	Casual hire of facilities	624.00	Expense
Northumberland County Council	AMBLE TAXIS	30000511035013	03-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,932.30	Expense
Northumberland County Council	AMBLE TAXIS	30000511035010	03-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,969.20	Expense
Northumberland County Council	AMBLE TAXIS	30000511035007	03-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	AMBLE TAXIS	30000511035001	03-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,805.00	Expense
Northumberland County Council	AMBLE TAXIS	30000511035016	03-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,915.20	Expense
Northumberland County Council	ANCHOR TRUST	1381991	19-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,047.16	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1207423	03-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,193.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1207423	03-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,478.44	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1207423	03-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	9,266.16	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1207423	03-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,193.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1207423	03-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,357.72	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1207423	03-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,019.96	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1207423	03-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,416.17	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1207423	03-07-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	40.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1207424	03-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-307.46	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1207425	03-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,057.44	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1207425	03-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,285.44	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1207425	03-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,193.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1275010	09-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,223.68	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1418350	31-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,620.41	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1418350	31-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	9,266.16	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1418350	31-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,193.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1418350	31-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,357.72	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1418350	31-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,019.96	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1418350	31-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,936.50	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1418350	31-07-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	40.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1418351	31-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	13,250.44	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1418351	31-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,285.44	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1418351	31-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,193.00	Expense
Northumberland County Council	ANDREA BROADHEAD (CHILDMINDER)	1205575	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	531.00	Expense
Northumberland County Council	ANDREW BRYSON PHOTOGRAPHY	30000510909006	02-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	ANDREW BRYSON PHOTOGRAPHY	30000532932349	16-07-2019	Adult Social Care & Commissioning	Northumberland Sport - School Games	251330	144030	Hired Services	200.00	Expense
Northumberland County Council	ANDREW BRYSON PHOTOGRAPHY	30000532932349	16-07-2019	Adult Social Care & Commissioning	Northumberland Sport - School Games	251330	144030	Hired Services	500.00	Expense
Northumberland County Council	ANDREW BRYSON PHOTOGRAPHY	30000533230854	17-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	ANDREW HARDY	30000526006184	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	ANDREW HARDY	30000526006181	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ANDREW HARDY	30000526006178	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,600.00	Asset
Northumberland County Council	ANDREW HARDY	30000526006171	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	ANDREW HARDY	30000525918803	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,200.00	Asset
Northumberland County Council	ANDREW HARDY	30000525918863	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,225.00	Asset
Northumberland County Council	ANDREW HARDY	30000525918863	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,225.00	Asset
Northumberland County Council	ANDREW HARDY	30000525918863	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,420.00	Asset
Northumberland County Council	ANDREW HARDY	30000525918904	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,200.00	Asset
Northumberland County Council	ANDREW HARDY	30000525918860	12-07-2019	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	4,450.00	Expense
Northumberland County Council	ANDREW HARDY	30000525918860	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,675.00	Asset
Northumberland County Council	ANDREW HARDY	30000525918860	12-07-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	ANDREW HARDY	30000540133449	22-07-2019	Local Services	Rechargeable Construction - West	200440	167000	Private Contractors	2,400.00	Expense
Northumberland County Council	ANDREW HARDY	30000544058722	24-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	ANDREW HARDY	30000544058727	24-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	ANDREW HARDY	30000551334706	30-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,200.00	Asset
Northumberland County Council	ANDREW HARDY	30000551334775	31-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,450.00	Asset
Northumberland County Council	ANDREW RICHARDSON	1207570	03-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	346.00	Expense
Northumberland County Council	ANDREW RICHARDSON	1288848	11-07-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	870.00	Expense
Northumberland County Council	ANDREW RICHARDSON	1288847	11-07-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	440.00	Expense
Northumberland County Council	ANDREW RICHARDSON	1418491	31-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	549.00	Expense
Northumberland County Council	ANDREW RICHARDSON	1418525	31-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,045.00	Expense
Northumberland County Council	ANDREWS AIR CONDITIONING	1142479	15-07-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	813.75	Expense
Northumberland County Council	ANDY GARDNER	30000502190534	22-07-2019	Regeneration, Commercial and Economy	Accessing Aiden	206103	145003	Computer software	3,788.00	Expense
Northumberland County Council	ANGEL SPRINGS LIMITED - T/A WATERLOGIC	300000474041850	01-07-2019	Local Services	Hexham Depot - Depot Running Costs	225510	144030	Hired Services	1,228.28	Expense
Northumberland County Council	ANGEL SPRINGS LIMITED - T/A WATERLOGIC	300000524543040	11-07-2019	Finance	McDonald House - Berwick	295082	115000	Water charges	374.47	Expense
Northumberland County Council	ANGEL SPRINGS LIMITED - T/A WATERLOGIC	300000524543043	11-07-2019	Finance	Civic Centre Blyth - Running Costs	294941	115000	Water charges	545.40	Expense
Northumberland County Council	ANGEL SPRINGS LIMITED - T/A WATERLOGIC	300000547026281	29-07-2019	Local Services	NEAT Central	217400	140000	Equipment	363.60	Expense
Northumberland County Council	ANGEL SPRINGS LIMITED - T/A WATERLOGIC	300000527241748	29-07-2019	Finance	County Hall Running Costs	295060	151000	Other Supplies and Services Expenditure	3,370.08	Expense
Northumberland County Council	ANN ARBOR PUBLISHERS LTD	300000514466618	24-07-2019	Children's Services	Communication	014140	144002	Educational Learning Resources (Not ICT equipment)	282.00	Expense
Northumberland County Council	ANN WHITE	300000524203213	10-07-2019	Children's Services	Family Placement Service	017012	144008	Chairing of Adoption Panel	400.00	Expense
Northumberland County Council	ANNA SMY - CHILDMINDER	1205492	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	495.60	Expense
Northumberland County Council	ANNA SMY - CHILDMINDER	1205492	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	828.36	Expense
Northumberland County Council	ANNETTE BIGGS (CHILDMINDER)	1205573	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	531.00	Expense
Northumberland County Council	ANTALIS LIMITED	1091413	08-07-2019	Finance	Central Print	127800	143000	Printing & Stationery	1,472.00	Expense
Northumberland County Council	ANTHONY COLLINS SOLICITORS LLP	300000512526611	22-07-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	739.00	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	1205541	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,051.16	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	1205541	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	460.20	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	1195543	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,887.68	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	1414506	29-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,887.68	Expense
Northumberland County Council	APPLEGARTH HEALTHCARE	1263409	08-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,480.00	Expense
Northumberland County Council	APPLEGARTH HEALTHCARE	1263409	08-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	1382426	19-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	ARCHIVES & RECORDS ASSOCIATION UK & IRELAND	300000525684176	30-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	148003	Service Subscriptions	360.00	Expense
Northumberland County Council	ARCO GROUP LIMITED	300000492249488	15-07-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	289.50	Expense
Northumberland County Council	ARCO GROUP LIMITED	1193422	25-07-2019	Finance	Fire Services Support	030200	142001	Protective Clothing	302.92	Expense
Northumberland County Council	ARM PIPETEK LTD	300000524543196	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,200.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300000524543196	11-07-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	ARM PIPETEK LTD	300000542710194	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,775.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	1061534	01-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	362.06	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	1061560	04-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	482.60	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	1061661	08-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	491.53	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	1186423	15-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	366.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	1207566	25-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	254.40	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	1275161	31-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	280.40	Asset
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1211565	03-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.50	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1211565	03-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	47.15	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1211565	03-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	13.22	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1211565	03-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.29	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1211565	03-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1211565	03-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	51.47	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1211565	03-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.61	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1211565	03-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	54.15	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1211565	03-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	23.65	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1211565	03-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	14.98	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1315470	12-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	271.08	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1412489	29-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.86	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1412489	29-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	148.87	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1412489	29-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	347.81	Expense
Northumberland County Council	ARRANS CABS	300000514274614	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,020.00	Expense
Northumberland County Council	ARRANS CABS	300000514274611	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,957.00	Expense
Northumberland County Council	ARRANS CABS	300000514274608	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,660.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000510537146	09-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	9,186.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000510537152	09-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	704.70	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000510537157	09-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,535.97	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000510537160	09-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,526.15	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000510537163	09-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,583.40	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000510537163	09-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	733.75	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	1382486	19-07-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	289,367.78	Expense
Northumberland County Council	ARROW COMMS LTD	300000543167135	24-07-2019	Adult Social Care & Commissioning	Adult Services - County Hall	306606	145002	Computer hardware	2,025.00	Expense
Northumberland County Council	ARROW COMMS LTD	300000543167125	24-07-2019	Adult Social Care & Commissioning	Adult Services - County Hall	306606	145002	Computer hardware	13,379.80	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300000514261189	04-07-2019	Local Services	Cemetery Services Central	219300	110003	Repair and Maintenance	3,916.67	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300000522854024	09-07-2019	Children's Services	Youth Justice Admin Team	011058	140009	Furniture - not attached to buildings	1,378.20	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300000533379625	17-07-2019	Local Services	Cemetery Services Central	219300	110003	Repair and Maintenance	3,416.67	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300000533379894	17-07-2019	Local Services	Cemetery Services Central	219300	110003	Repair and Maintenance	3,540.00	Expense
Northumberland County Council	ASD METAL SERVICES	300000471318495	02-07-2019	Local Services	Sign Shop	200480	140016	Highways Materials	180.00	Expense
Northumberland County Council	ASD METAL SERVICES	300000471318495	02-07-2019	Local Services	Sign Shop	200480	140016	Highways Materials	5,118.40	Expense
Northumberland County Council	ASD METAL SERVICES	300000471318495	02-07-2019	Local Services	Sign Shop	200480	140016	Highways Materials	132.00	Expense
Northumberland County Council	ASD METAL SERVICES	300000517107582	12-07-2019	Local Services	Sign Shop	200480	140016	Highways Materials	4,400.00	Expense
Northumberland County Council	ASD METAL SERVICES	300000517107582	12-07-2019	Local Services	Sign Shop	200480	140016	Highways Materials	672.70	Expense
Northumberland County Council	ASD METAL SERVICES	300000514424112	29-07-2019	Local Services	Sign Shop	200480	140016	Highways Materials	810.00	Expense
Northumberland County Council	ASD METAL SERVICES	300000514424112	29-07-2019	Local Services	Sign Shop	200480	140016	Highways Materials	5,118.40	Expense
Northumberland County Council	ASD METAL SERVICES	300000514424115	29-07-2019	Local Services	Sign Shop	200480	140016	Highways Materials	220.00	Expense
Northumberland County Council	ASD METAL SERVICES	300000514424115	29-07-2019	Local Services	Sign Shop	200480	140016	Highways Materials	360.00	Expense
Northumberland County Council	ASDA STORES LIMITED	1328477	15-07-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	950.53	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	1241850	05-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	395.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	1241850	05-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	38.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	1253410	05-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,892.00	Expense
Northumberland County Council	ASHINGTON BUILDING COMPANY LTD	300000538510860	23-07-2019	Children's Services	New Apprenticeship Programme	010034	166000	Other Contributions	500.00	Expense
Northumberland County Council	ASHINGTON BUILDING COMPANY LTD	300000538510863	23-07-2019	Children's Services	New Apprenticeship Programme	010034	166000	Other Contributions	500.00	Expense
Northumberland County Council	ASHINGTON MINORS LTD	1205476	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,223.22	Expense
Northumberland County Council	ASHINGTON MINORS LTD	1205476	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	375.24	Expense
Northumberland County Council	ASHINGTON MINORS LTD	1205476	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,371.90	Expense
Northumberland County Council	ASHINGTON MINORS LTD	1288466	10-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,326.00	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300000495046507	08-07-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	2,212.88	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300000517787788	09-07-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	625.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300000515816208	04-07-2019	Children's Services	West Locality FACT	016014	181000	Client Transport	840.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300000515816202	04-07-2019	Children's Services	West Locality FACT	016014	181000	Client Transport	320.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300000515816197	04-07-2019	Children's Services	West Locality FACT	016014	181000	Client Transport	520.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300000525687760	11-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,880.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300000525687768	11-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,947.50	Expense
Northumberland County Council	ASHINGTON TAXIS	300000525687774	11-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	969.00	Expense
Northumberland County Council	ASHINGTON TAXIS	1398432	19-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	250.00	Expense
Northumberland County Council	ASHINGTON TAXIS	1398433	19-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,123.75	Expense
Northumberland County Council	ASHINGTON TAXIS	300000536238068	19-07-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	1,050.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300000536238074	19-07-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	825.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300000536238071	19-07-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	850.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300000550720179	29-07-2019	Children's Services	West Locality FACT	016014	181000	Client Transport	865.00	Expense
Northumberland County Council	ASHINGTON TOWN COUNCIL	300000526021857	12-07-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	9,000.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000516999335	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	725.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000516999366	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	725.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000516999419	05-07-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	725.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000516999429	05-07-2019	Local Services	Emergency Incidents - South East	200425	167000	Private Contractors	797.50	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000516999435	05-07-2019	Local Services	Maintenance - North	200200	167000	Private Contractors	725.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000516999416	05-07-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	880.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000516999408	05-07-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	725.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000516999396	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000516999440	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000516999443	05-07-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	3,437.50	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000516999340	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000516999348	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	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	ASHTEAD PLANT HIRE CO LTD	30000542775397	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000542775400	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000542775400	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000542775383	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000542775383	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	1148636	01-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	785.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	1288917	11-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	550.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	1288916	17-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	350.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1003410	01-07-2019	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	1,254.71	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	953489	02-07-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	797.52	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	953489	02-07-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	25.32	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	953489	02-07-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	16.14	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1018467	02-07-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	581.94	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1018467	02-07-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	14.68	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1018467	02-07-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	24.93	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1018467	02-07-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	10.44	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1018469	02-07-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	236.52	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1018469	02-07-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	23.60	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1018469	02-07-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	12.75	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1018472	02-07-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	589.06	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1018472	02-07-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	83.65	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1018472	02-07-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	28.61	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1018472	02-07-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	4.93	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1230705	08-07-2019	Human Resources & Organisational Development	HMP Northumberland	252515	140014	Books, Publications and Media	23.90	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1230705	08-07-2019	Human Resources & Organisational Development	HMP Northumberland	252515	140014	Books, Publications and Media	261.21	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1225494	08-07-2019	Human Resources & Organisational Development	HMP Northumberland	252515	140014	Books, Publications and Media	376.81	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1122411	10-07-2019	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	426.01	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1122412	15-07-2019	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	277.79	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1225563	24-07-2019	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	381.64	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300000514464331	23-07-2019	Finance	Commercial Team	125045	110003	Repair and Maintenance	4,768.00	Expense
Northumberland County Council	ASL TRAINING	300000446976266	29-07-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	-62.50	Expense
Northumberland County Council	ASL TRAINING	300000446976266	29-07-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	-400.00	Expense
Northumberland County Council	ASL TRAINING	300000517107781	29-07-2019	Local Services	Street Lighting Maintenance	200620	140000	Equipment	2,700.00	Expense
Northumberland County Council	ASL TRAINING	300000514466761	29-07-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	1,000.00	Expense
Northumberland County Council	ASL TRAINING	300000514466761	29-07-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	100.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1194569	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1194570	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1194571	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1194572	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1194604	01-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1194605	01-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1194606	01-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1194607	01-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASSOCIATION OF DIRECTORS OF PUBLIC HEALTH	300000525684173	31-07-2019	Adult Social Care & Commissioning	Public Health Service	035000	144025	Professional Services	2,570.00	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	300000515607805	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	ATI ENVIRONMENTAL UK LTD	1413860	26-07-2019	Local Services	Crematorium	219201	140000	Equipment	3,527.16	Expense
Northumberland County Council	ATLAS CARE HOME LTD	1360410	17-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	9,296.00	Expense
Northumberland County Council	ATLAS CARE HOME LTD	1415855	29-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,324.00	Expense

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Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1416818	31-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1416819	31-07-2019	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	1416819	31-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1416820	31-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	780.46	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1416820	31-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	236.51	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1416821	31-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,728.85	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1416822	31-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	496.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1416823	31-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-305.09	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1416824	31-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	406.79	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1416826	31-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,196.10	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1416825	31-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-2,235.42	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	30000527399611	15-07-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	291.64	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	30000527399611	15-07-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	271.64	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	30000527399261	15-07-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	152.38	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	30000527399261	15-07-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	152.38	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	30000540133184	22-07-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	6,140.40	Expense
Northumberland County Council	BARNARDOS	1205447	03-07-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	917.30	Expense
Northumberland County Council	BARNARDOS	1205447	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,925.30	Expense
Northumberland County Council	BARNARDOS	1205447	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,313.34	Expense
Northumberland County Council	BARNARDOS	1205447	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,593.30	Expense
Northumberland County Council	BARNARDOS	30000480200596	04-07-2019	Children's Services	Supporting Families	016042	144025	Professional Services	1,015.41	Expense
Northumberland County Council	BARNARDOS	30000502169446	09-07-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	947.70	Expense
Northumberland County Council	BARNARDOS	30000512413667	09-07-2019	Children's Services	Supporting Families	016042	144025	Professional Services	985.90	Expense
Northumberland County Council	BARNARDOS	30000493576127	09-07-2019	Children's Services	Child in Need	016019	181004	Personal Needs	1,055.40	Expense
Northumberland County Council	BARNARDOS	30000524226302	11-07-2019	Children's Services	Supporting Families	016042	144025	Professional Services	952.65	Expense
Northumberland County Council	BARNARDOS	30000493258118	11-07-2019	Children's Services	External Children's Centres - South East	009430	166000	Other Contributions	216,601.25	Expense
Northumberland County Council	BARNARDOS	30000512413670	17-07-2019	Children's Services	Supporting Families	016042	144025	Professional Services	2,423.05	Expense
Northumberland County Council	BARNARDOS	30000502169418	17-07-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	746.80	Expense
Northumberland County Council	BARNARDOS	30000516999825	22-07-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	3,644.05	Expense
Northumberland County Council	BARNARDOS	30000516999828	22-07-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	502.20	Expense
Northumberland County Council	BARNARDOS	30000543167660	25-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,827.24	Asset
Northumberland County Council	BARNARDOS	30000543957813	25-07-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	3,526.50	Expense
Northumberland County Council	BARNARDOS	30000543957816	25-07-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	486.00	Expense
Northumberland County Council	BARNARDOS	30000553473381	31-07-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	540.00	Expense
Northumberland County Council	BARRONS MINIBUSES	30000522867007	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	BARRONS MINIBUSES	30000522867036	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	BAYNES TRAVEL	30000504057124	03-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,960.00	Expense
Northumberland County Council	BAYNES TRAVEL	30000504057147	03-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,394.00	Expense
Northumberland County Council	BAYNES TRAVEL	30000504057189	03-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	BAYNES TRAVEL	30000504057195	03-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	BAYNES TRAVEL	30000504057198	03-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,900.00	Expense
Northumberland County Council	BAYNES TRAVEL	30000504057205	03-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,240.00	Expense
Northumberland County Council	BAYNES TRAVEL	30000504057208	03-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	BAYNES TRAVEL	30000504057211	03-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,340.00	Expense
Northumberland County Council	BAYNES TRAVEL	30000504057177	03-07-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,126.20	Expense
Northumberland County Council	BAYNES TRAVEL	30000504057186	10-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	BAYNES TRAVEL	30000504057180	10-07-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	93.85	Expense
Northumberland County Council	BAYNES TRAVEL	30000504057180	10-07-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	187.70	Expense
Northumberland County Council	BAYNES TRAVEL	30000504057192	11-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BCE NORTHERN LTD	30000495274798	01-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,872.00	Asset
Northumberland County Council	BCE NORTHERN LTD	30000475887608	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,632.50	Asset
Northumberland County Council	BCE NORTHERN LTD	30000495199323	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,440.00	Asset
Northumberland County Council	BCE NORTHERN LTD	30000522980348	10-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,645.97	Asset
Northumberland County Council	BCE NORTHERN LTD	30000524203353	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,498.92	Asset
Northumberland County Council	BCE NORTHERN LTD	30000523010684	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,590.00	Asset
Northumberland County Council	BCE NORTHERN LTD	30000523010693	22-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,590.00	Asset
Northumberland County Council	BCE NORTHERN LTD	30000542775236	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,969.52	Asset
Northumberland County Council	BCE NORTHERN LTD	30000544058141	24-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,450.76	Asset
Northumberland County Council	BCE NORTHERN LTD	30000544058156	24-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,938.80	Asset
Northumberland County Council	BCE NORTHERN LTD	30000544058170	24-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,795.12	Asset
Northumberland County Council	BCE NORTHERN LTD	30000545594506	26-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,036.41	Asset
Northumberland County Council	BCE NORTHERN LTD	30000523084840	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,590.00	Asset
Northumberland County Council	BEACHCROFT LLP	30000512443355	02-07-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500100	Insurance Claim Recoveries	422.31	Revenue
Northumberland County Council	BEACHCROFT LLP	1241853	05-07-2019	Adult Social Care & Commissioning	Adult Client Relations	303051	100600	Temporary / Agency Staff	1,864.00	Expense
Northumberland County Council	BEACHCROFT LLP	30000553694042	31-07-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	645.60	Expense
Northumberland County Council	BEACHCROFT LLP	30000553694036	31-07-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	2,597.80	Expense

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Northumberland County Council	BEACHCROFT LLP	30000553694045	31-07-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	504.00	Expense
Northumberland County Council	BEACHCROFT LLP	30000553694039	31-07-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	288.00	Expense
Northumberland County Council	BEACHCROFT LLP	30000553694050	31-07-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	2,460.50	Expense
Northumberland County Council	BEACHVILLE REST HOME	1194416	01-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,750.00	Expense
Northumberland County Council	BEACHVILLE REST HOME	1194416	01-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,684.24	Expense
Northumberland County Council	BEACHVILLE REST HOME	1194416	01-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,427.16	Expense
Northumberland County Council	BEACHVILLE REST HOME	1416436	29-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,750.00	Expense
Northumberland County Council	BEACHVILLE REST HOME	1416436	29-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,684.24	Expense
Northumberland County Council	BEACHVILLE REST HOME	1416436	29-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,427.16	Expense
Northumberland County Council	BECK GROUNDWORKS	30000527399413	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,100.10	Asset
Northumberland County Council	BECK GROUNDWORKS	30000527399425	17-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	786.84	Asset
Northumberland County Council	BECKZ TAXIS	30000527241837	17-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,160.00	Expense
Northumberland County Council	BEDE ACADEMY	1206409	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	52,087.56	Expense
Northumberland County Council	BEDE ACADEMY	1206409	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	375.24	Expense
Northumberland County Council	BEDE ACADEMY	30000536102145	18-07-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	39,108.00	Expense
Northumberland County Council	BEDLINGTON COMMUNITY CENTRE	30000514261199	29-07-2019	Children's Services	Music Partnership North - Northumberland	010195	113001	Casual hire of facilities	400.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	30000527399923	15-07-2019	Children's Services	New Apprenticeship Programme	010034	166000	Other Contributions	500.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	1404550	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	412.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	1404526	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	275.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	1404503	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	547.00	Expense
Northumberland County Council	BELFORD MEDICAL GROUP	1404563	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	312.00	Expense
Northumberland County Council	BELFORD MEDICAL GROUP	1404508	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	278.00	Expense
Northumberland County Council	BELL GROUP U.K	30000495003175	09-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,196.00	Expense
Northumberland County Council	BELL GROUP U.K	30000495003165	09-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	9,489.14	Expense
Northumberland County Council	BELL GROUP U.K	1097490	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,773.70	Asset
Northumberland County Council	BELL TRUCK AND VAN	1194761	02-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	348.30	Expense
Northumberland County Council	BELL TRUCK AND VAN	1194761	02-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	74.25	Expense
Northumberland County Council	BELL TRUCK AND VAN	1194763	02-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	162.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	1194763	02-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	95.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	1211534	03-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	110.08	Expense
Northumberland County Council	BELL TRUCK AND VAN	1211534	03-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	1211534	03-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	6.38	Expense
Northumberland County Council	BELL TRUCK AND VAN	1211534	03-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	17.34	Expense
Northumberland County Council	BELL TRUCK AND VAN	1211534	03-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	90.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	1211534	03-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.89	Expense
Northumberland County Council	BELL TRUCK AND VAN	1211534	03-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.48	Expense
Northumberland County Council	BELL TRUCK AND VAN	1211534	03-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	106.25	Expense
Northumberland County Council	BELL TRUCK AND VAN	1229510	04-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	338.40	Expense
Northumberland County Council	BELL TRUCK AND VAN	1229510	04-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	13.95	Expense
Northumberland County Council	BELL TRUCK AND VAN	1241753	08-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5,000.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	1241753	08-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5,540.32	Expense
Northumberland County Council	BELL TRUCK AND VAN	1275422	09-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	-675.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	1278454	09-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	239.70	Expense
Northumberland County Council	BELL TRUCK AND VAN	1278454	09-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	111.35	Expense
Northumberland County Council	BELL TRUCK AND VAN	1278455	09-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	920.64	Expense
Northumberland County Council	BELL TRUCK AND VAN	1278455	09-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	256.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	1278455	09-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	179.10	Expense
Northumberland County Council	BELL TRUCK AND VAN	1278456	09-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.78	Expense
Northumberland County Council	BELL TRUCK AND VAN	1278456	09-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	43.38	Expense
Northumberland County Council	BELL TRUCK AND VAN	1278456	09-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	27.29	Expense
Northumberland County Council	BELL TRUCK AND VAN	1278456	09-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.12	Expense
Northumberland County Council	BELL TRUCK AND VAN	1278456	09-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	16.92	Expense
Northumberland County Council	BELL TRUCK AND VAN	1278456	09-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	288.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	1278456	09-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.60	Expense
Northumberland County Council	BELL TRUCK AND VAN	1302538	12-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	515.52	Expense
Northumberland County Council	BELL TRUCK AND VAN	1315448	12-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	343.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	1327523	16-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	477.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	1418693	31-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	335.75	Expense
Northumberland County Council	BELL TRUCK AND VAN	1418694	31-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	306.60	Expense
Northumberland County Council	BELL VIEW (BELFORD) LTD	30000533230773	17-07-2019	Children's Services	Childcare Partnership - Childcare Sustainability and Places	024017	113001	Casual hire of facilities	314.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1401367	23-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	146.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1401367	23-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	328.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1401367	23-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	292.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1401367	23-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	150.50	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BELL VIEW DAY CENTRE	1401367	23-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	159.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1401367	23-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	146.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1401367	23-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	146.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1401367	23-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	296.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1401367	23-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	154.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1401367	23-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	150.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1401367	23-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	146.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1401367	23-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	146.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1401367	23-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	146.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1401367	23-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	442.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1401367	23-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	462.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1401367	23-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	301.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1401367	23-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	438.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1401367	23-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	313.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1401367	23-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	292.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1401367	23-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	292.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1401367	23-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	292.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1401367	23-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	296.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1401367	23-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	296.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1401367	23-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	150.50	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	1194751	02-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	624.40	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	1194752	02-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	364.58	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	1401441	22-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	386.13	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	1401442	22-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	514.84	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	1401443	22-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	643.55	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	1416020	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	382.08	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	1416021	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	999.04	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	1416021	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	764.16	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	1416022	30-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	499.52	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	1416023	30-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	514.84	Expense
Northumberland County Council	BELLE PRIVATE HIRE LTD	300000505444584	03-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,346.40	Expense
Northumberland County Council	BELLE PRIVATE HIRE LTD	1420710	31-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,346.40	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300000514466052	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	BELLINGHAM SHOW AND COUNTY FESTIVAL	300000533230830	17-07-2019	Human Resources & Organisational Development	County Tourism Development	250070	144051	Advertising / Publicity	250.00	Expense
Northumberland County Council	BELLS COACHES	300000506755649	03-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	5,050.00	Expense
Northumberland County Council	BELLS COACHES	300000506755652	03-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,500.00	Expense
Northumberland County Council	BELLS COACHES	300000506755675	03-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,150.00	Expense
Northumberland County Council	BELLS COACHES	300000506755678	03-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	BELLS COACHES	300000506755682	03-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	BELLS COACHES	300000506755686	03-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,150.00	Expense
Northumberland County Council	BELLS COACHES	1197459	03-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,900.00	Expense
Northumberland County Council	BELLS COACHES	1420742	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,787.50	Expense
Northumberland County Council	BELLS COACHES	1420788	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,375.00	Expense
Northumberland County Council	BELLS COACHES	1420681	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,612.50	Expense
Northumberland County Council	BELLS COACHES	1420743	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	BELLS COACHES	1420744	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,912.50	Expense
Northumberland County Council	BELLS COACHES	1420682	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,612.50	Expense
Northumberland County Council	BELLS COACHES	1420680	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,925.00	Expense
Northumberland County Council	BELSAY PRE SCHOOL PLAYGROUP	1205466	03-07-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	720.00	Expense
Northumberland County Council	BELSAY PRE SCHOOL PLAYGROUP	1205466	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,858.60	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	1194608	01-07-2019	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	1194608	01-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,396.88	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	1415887	29-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,118.58	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	1415887	29-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,396.88	Expense
Northumberland County Council	BENDLES SOLICITORS LLP	300000525684255	12-07-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	416.67	Expense
Northumberland County Council	BENDLES SOLICITORS LLP	300000525684226	12-07-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	400.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	1067523	03-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	435.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	1067523	03-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	79.22	Expense
Northumberland County Council	BENELLA COMMERCIALS	1140462	15-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	-425.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	1124522	15-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	925.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	300000513944492	15-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	-329.27	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	1194466	01-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,934.24	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	1194466	01-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,276.36	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	1194466	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,342.12	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	1275004	09-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,125.00	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	1418348	31-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,934.24	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	1418348	31-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,276.36	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	1418348	31-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,342.12	Expense
Northumberland County Council	BERWICK ACADEMY	300000494713918	01-07-2019	Children's Services	Education Provided Other Than At School	014000	300014	Pupil Premium	597.18	Revenue
Northumberland County Council	BERWICK ACADEMY	300000495003679	01-07-2019	Children's Services	Education Provided Other Than At School	014000	300014	Pupil Premium	314.69	Revenue
Northumberland County Council	BERWICK CARE HOMES	1195634	01-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,641.12	Expense
Northumberland County Council	BERWICK CARE HOMES	1195634	01-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	20,792.88	Expense
Northumberland County Council	BERWICK CARE HOMES	1195634	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,320.56	Expense
Northumberland County Council	BERWICK CARE HOMES	1195634	01-07-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.00	Expense
Northumberland County Council	BERWICK CARE HOMES	1194561	01-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,617.72	Expense
Northumberland County Council	BERWICK CARE HOMES	1228424	04-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,228.40	Expense
Northumberland County Council	BERWICK CARE HOMES	1416831	31-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,160.28	Expense
Northumberland County Council	BERWICK CARE HOMES	1416832	31-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,641.12	Expense
Northumberland County Council	BERWICK CARE HOMES	1416832	31-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	21,019.06	Expense
Northumberland County Council	BERWICK CARE HOMES	1416832	31-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,320.56	Expense
Northumberland County Council	BERWICK CARE HOMES	1416832	31-07-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.00	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	300000527348364	15-07-2019	Children's Services	Inclusion	017009	113001	Casual hire of facilities	515.00	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	300000527348372	15-07-2019	Children's Services	Inclusion	017009	113001	Casual hire of facilities	315.25	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	300000543167445	24-07-2019	Children's Services	Inclusion	017009	113001	Casual hire of facilities	398.50	Expense
Northumberland County Council	BERWICK RASCALS	1205472	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,266.78	Expense
Northumberland County Council	BERWICK RASCALS	1205472	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,761.20	Expense
Northumberland County Council	BERWICK RASCALS	300000524543129	11-07-2019	Children's Services	New Apprenticeship Programme	010034	166000	Other Contributions	500.00	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	300000506568263	01-07-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	615.00	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	300000506568263	01-07-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,640.00	Expense
Northumberland County Council	BESAFE TRAINING LTD	300000535817172	18-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	215.00	Asset
Northumberland County Council	BESAFE TRAINING LTD	300000535817172	18-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	215.00	Asset
Northumberland County Council	BESAFE TRAINING LTD	300000535817172	18-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	215.00	Asset
Northumberland County Council	BESAFE TRAINING LTD	300000516983372	29-07-2019	Local Services	NEAT Team West	217300	144030	Hired Services	220.00	Expense
Northumberland County Council	BESAFE TRAINING LTD	300000516983372	29-07-2019	Local Services	NEAT Team West	217300	144030	Hired Services	4,100.00	Expense
Northumberland County Council	BEVERLEYS SECOND TO MUM CHILDCARE	1205555	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	802.40	Expense
Northumberland County Council	BIBLIOTHECA (UK)	300000490224086	08-07-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	301.98	Expense
Northumberland County Council	BIBLIOTHECA (UK)	1169439	23-07-2019	Human Resources & Organisational Development	Central Library Service	252020	145002	Computer hardware	3,553.50	Expense
Northumberland County Council	BID SERVICES	1203430	02-07-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	16,526.00	Expense
Northumberland County Council	BIDFOOD	300000481376097	01-07-2019	Local Services	Country Parks and Sites	203200	140013	Materials for Resale	470.22	Expense
Northumberland County Council	BIDFOOD	300000506394161	10-07-2019	Local Services	Druridge	203230	140013	Materials for Resale	1,689.82	Expense
Northumberland County Council	BIDFOOD	300000502169580	15-07-2019	Local Services	Country Parks and Sites	203200	140013	Materials for Resale	312.76	Expense
Northumberland County Council	BIDFOOD	300000500725006	17-07-2019	Local Services	Bolam Lake	203210	140013	Materials for Resale	379.52	Expense
Northumberland County Council	BIDFOOD	300000503791601	22-07-2019	Local Services	Country Parks and Sites	203200	140013	Materials for Resale	335.37	Expense
Northumberland County Council	BIDFOOD	300000506394222	22-07-2019	Local Services	Druridge	203230	140013	Materials for Resale	733.72	Expense
Northumberland County Council	BIDFOOD	300000516999785	24-07-2019	Local Services	Bolam Lake	203210	140013	Materials for Resale	288.79	Expense
Northumberland County Council	BIDFOOD	300000516983261	29-07-2019	Local Services	Country Parks and Sites	203200	140013	Materials for Resale	395.19	Expense
Northumberland County Council	BIDFOOD	300000514464493	29-07-2019	Local Services	Druridge	203230	140013	Materials for Resale	1,202.35	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000524226241	10-07-2019	Local Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	3,440.41	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000525684050	11-07-2019	Local Services	Powburn	200840	162001	Waste Recycling	52.20	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000525684050	11-07-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	4,371.45	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000525684046	11-07-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	3,367.47	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000525684043	11-07-2019	Local Services	Powburn	200840	162001	Waste Recycling	223.13	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000525684043	11-07-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	1,823.85	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000527241935	15-07-2019	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	1,755.53	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000542710558	23-07-2019	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	1,754.37	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000538554796	23-07-2019	Local Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	3,297.99	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000544058114	24-07-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	1,447.50	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000544058114	24-07-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	46.31	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000552365113	30-07-2019	Local Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	7,443.02	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000552365113	30-07-2019	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	367.07	Expense
Northumberland County Council	BIG BANG SCIENCE PARTIES	300000544058958	30-07-2019	Human Resources & Organisational Development	Central Library Service	252020	151000	Other Supplies and Services Expenditure	325.00	Expense
Northumberland County Council	BIRCH TREE NORTHERN LIMITED	300000502469552	16-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	33,324.10	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300000481376479	01-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,101.36	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300000481376106	01-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,035.00	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300000481376494	02-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,243.56	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300000481376116	03-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,053.96	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300000513943703	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,272.00	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300000513943461	09-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,262.52	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	BITUCHEM BUILDINGS PRODUCTS LIMITED	300000513943464	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,063.44	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300000541758841	24-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,959.16	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300000523084876	24-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,044.48	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300000523084870	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,281.48	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300000523084867	30-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,186.68	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300000541758835	31-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,082.40	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300000484898267	01-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,101.36	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300000483460282	01-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,035.00	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300000483460136	02-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,243.56	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300000514287436	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	-13,101.36	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300000514287440	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	-13,035.00	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300000514287381	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	-13,243.56	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300000525918785	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,706.72	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300000525918782	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	31,617.25	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300000522727623	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,800.00	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300000522727620	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,400.00	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300000522727614	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,300.00	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300000522727611	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,563.56	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300000522727608	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,639.04	Asset
Northumberland County Council	BLACKWELL UK LTD	300000502469642	16-07-2019	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	335.70	Expense
Northumberland County Council	BLUEBIRD CARE	1293413	10-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	493.77	Expense
Northumberland County Council	BLUEBIRD CARE	1293415	10-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	278.42	Expense
Northumberland County Council	BLUEBIRD CARE	1293416	10-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	459.52	Expense
Northumberland County Council	BLUEBIRD CARE	1293417	10-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	402.93	Expense
Northumberland County Council	BLUEBIRD CARE	1293418	10-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	978.60	Expense
Northumberland County Council	BLUEBIRD CARE	1293420	10-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	500.08	Expense
Northumberland County Council	BLUELINE TAXIS	1316439	12-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	BLUELINE TAXIS	1316000	12-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,088.00	Expense
Northumberland County Council	BLUELINE TAXIS	1316464	12-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	828.30	Expense
Northumberland County Council	BLUELINE TAXIS	300000525687971	12-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000525687974	12-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	321.00	Expense
Northumberland County Council	BLUELINE TAXIS	1316437	12-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,598.00	Expense
Northumberland County Council	BLUELINE TAXIS	1316465	12-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,679.60	Expense
Northumberland County Council	BLUELINE TAXIS	300000527221555	12-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	544.00	Expense
Northumberland County Council	BLUELINE TAXIS	1316453	12-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	392.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000527221544	15-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	612.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000527241927	15-07-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	430.10	Expense
Northumberland County Council	BLUELINE TAXIS	300000533230489	17-07-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	42.90	Expense
Northumberland County Council	BLUELINE TAXIS	300000533230489	17-07-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	171.60	Expense
Northumberland County Council	BLUELINE TAXIS	300000533230489	17-07-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	16.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000533230489	17-07-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	16.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000533230489	17-07-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	17.60	Expense
Northumberland County Council	BLUELINE TAXIS	300000533230489	17-07-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	39.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000533230489	17-07-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	42.90	Expense
Northumberland County Council	BLUELINE TAXIS	300000538554910	23-07-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	440.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000538554910	23-07-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	572.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000553507529	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	495.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000552365625	31-07-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	227.70	Expense
Northumberland County Council	BLUELINE TAXIS	300000552365625	31-07-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	165.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000552365625	31-07-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	75.90	Expense
Northumberland County Council	BLUELINE TAXIS	300000552500566	31-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	200.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000552500566	31-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000553507533	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	112.50	Expense
Northumberland County Council	BLUELINE TAXIS	300000553507533	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	742.50	Expense
Northumberland County Council	BLUELINE TAXIS	300000552365835	31-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	96.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000552365835	31-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,056.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000552365827	31-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	364.50	Expense
Northumberland County Council	BLUELINE TAXIS	300000552365827	31-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,478.60	Expense
Northumberland County Council	BLUELINE TAXIS	300000552365838	31-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,285.20	Expense
Northumberland County Council	BLUELINE TAXIS	300000552365948	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	71.25	Expense
Northumberland County Council	BLUELINE TAXIS	300000552365948	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	807.50	Expense
Northumberland County Council	BLUELINE TAXIS	300000552365909	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	125.50	Expense
Northumberland County Council	BLUELINE TAXIS	300000552365909	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	853.40	Expense
Northumberland County Council	BLUELINE TAXIS	300000552365850	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	102.84	Expense
Northumberland County Council	BLUELINE TAXIS	300000552365850	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	582.76	Expense
Northumberland County Council	BLUELINE TAXIS	300000552365857	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	72.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000552365857	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	612.00	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	BLYTH VALLEY DISABLED FORUM	1415947	30-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	228.23	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	1415947	30-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	280.84	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	1415947	30-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	92.40	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	1415947	30-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	268.25	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	1415947	30-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	28.72	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	1415947	30-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	152.32	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	1415947	30-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	55.09	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	1415947	30-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	55.09	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	1415947	30-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	231.70	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	1415947	30-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	66.00	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	1415947	30-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	43.08	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	1415947	30-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	125.02	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	1415947	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	28.72	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	1415947	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	86.57	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	1415947	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	220.36	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	1415947	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	306.93	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	1415947	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	128.66	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	1420975	31-07-2019	Adult Social Care & Commissioning	Block Contracts	303001	167008	Homecare	833.00	Expense
Northumberland County Council	BLYTHMAN & PARTNERS	300000500740662	22-07-2019	Regeneration, Commercial and Economy	Licensing	233100	320087	Issue of Licences, Permits & Certificates	300.00	Revenue
Northumberland County Council	BOB LEE ON THE SPOT WELDING	300000493258128	09-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	140013	Materials for Resale	465.00	Expense
Northumberland County Council	BOB LEE ON THE SPOT WELDING	300000493258121	12-07-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	490.00	Expense
Northumberland County Council	BOC LTD	1316427	12-07-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	973.98	Expense
Northumberland County Council	BOLLAND DAY NURSERY	1205422	03-07-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1,804.53	Expense
Northumberland County Council	BOLLAND DAY NURSERY	1205422	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,752.40	Expense
Northumberland County Council	BOLLAND DAY NURSERY	1205422	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,982.60	Expense
Northumberland County Council	BOND CARE	1277409	09-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,183.24	Expense
Northumberland County Council	BOND CARE	1277410	09-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BOND CARE	1277410	09-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	6,740.16	Expense
Northumberland County Council	BOND CARE	1277410	09-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	BOND CARE	1277410	09-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BOND CARE	1277411	09-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	6,555.84	Expense
Northumberland County Council	BOND CARE	1277411	09-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,555.84	Expense
Northumberland County Council	BOND CARE	1277411	09-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BOND CARE	1277411	09-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BOND CARE	1277411	09-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	BOND CARE	1277414	09-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	632.64	Expense
Northumberland County Council	BOND CARE	1277415	09-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	12,052.32	Expense
Northumberland County Council	BOND CARE	1277416	09-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	632.64	Expense
Northumberland County Council	BOND CARE	1277417	09-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	632.64	Expense
Northumberland County Council	BOND CARE	1277418	09-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	632.64	Expense
Northumberland County Council	BOND CARE	1277419	09-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	632.64	Expense
Northumberland County Council	BOND CARE	1277420	09-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	632.64	Expense
Northumberland County Council	BOND CARE	1277421	09-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	632.64	Expense
Northumberland County Council	BOND CARE	1277422	09-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	632.64	Expense
Northumberland County Council	BOND CARE	1277423	09-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	632.64	Expense
Northumberland County Council	BOND CARE	1277425	09-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	632.64	Expense
Northumberland County Council	BOND CARE	1277426	09-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BOND CARE	1277427	09-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	465.15	Expense
Northumberland County Council	BOND CARE	1277428	09-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,107.12	Expense
Northumberland County Council	BOND CARE	1277429	09-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	632.64	Expense
Northumberland County Council	BOND CARE	1277430	09-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	993.36	Expense
Northumberland County Council	BOND CARE	1277431	09-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	BOND CARE	1277431	09-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,462.72	Expense
Northumberland County Council	BOND CARE	1277431	09-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	BOND CARE	1277431	09-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BOND CARE	1277431	09-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,011.88	Expense
Northumberland County Council	BOND CARE	1277431	09-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	BOND CARE	1277432	09-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,398.37	Expense
Northumberland County Council	BOND CARE	1277433	09-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,011.88	Expense
Northumberland County Council	BOND CARE	1277434	09-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,118.67	Expense
Northumberland County Council	BOND CARE	1277435	09-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,370.56	Expense
Northumberland County Council	BOND CARE	1277435	09-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BOND CARE	1277435	09-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,791.40	Expense
Northumberland County Council	BOND CARE	1277436	09-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	813.37	Expense
Northumberland County Council	BOND CARE	1277437	09-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	702.41	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BORDERLINE TRAVEL	300000510537476	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000510537594	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,140.00	Expense
Northumberland County Council	BORDERS BUSES LTD	1241707	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	BORDERS BUSES LTD	1241712	05-07-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136000	Pupils - Travel	10,897.74	Expense
Northumberland County Council	BORDERS BUSES LTD	1241689	09-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,332.54	Expense
Northumberland County Council	BORDERS BUSES LTD	1241700	09-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,231.00	Expense
Northumberland County Council	BORDERS BUSES LTD	1241693	09-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	7,768.00	Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300000514466718	04-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	300.00	Asset
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300000514424130	04-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	360.00	Asset
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300000544058836	24-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	BOWMAN TRAVEL LTD	300000506755767	03-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300000506755770	03-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	BOWSDEN PARISH COUNCIL	300000534572240	17-07-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,727.28	Expense
Northumberland County Council	BRAMBLEDOWN LANDSCAPE SERVICES LIMITED	300000484514903	10-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	125,897.58	Asset
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	1205419	03-07-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1,883.67	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	1205419	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,052.25	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	1205419	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	177.75	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	1205419	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,150.50	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	1288454	10-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	546.00	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	300000524543511	11-07-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144025	Professional Services	370.50	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	300000524543533	11-07-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144025	Professional Services	1,190.00	Expense
Northumberland County Council	BRAMPTON WOODWORKS LTD	954417	01-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	494.00	Asset
Northumberland County Council	BRAMPTON WOODWORKS LTD	954453	01-07-2019	Local Services	Tyne Riverside	203240	119000	Grounds Maintenance	1,244.50	Expense
Northumberland County Council	BRAMPTON WOODWORKS LTD	300000502381277	22-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council	BRANCH END SURGERY	1404555	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	822.00	Expense
Northumberland County Council	BRANCH END SURGERY	1404530	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	844.00	Expense
Northumberland County Council	BRETT FUELS	300000506769987	03-07-2019	Children's Services	Construction	012047	111000	Oil	500.00	Expense
Northumberland County Council	BRETT FUELS	1162433	04-07-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	2,477.67	Expense
Northumberland County Council	BRETT FUELS	1162433	04-07-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	377.42	Expense
Northumberland County Council	BRETT FUELS	1229525	11-07-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	2,408.50	Expense
Northumberland County Council	BRETT FUELS	1229525	11-07-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	484.20	Expense
Northumberland County Council	BRETT FUELS	1302559	18-07-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,979.42	Expense
Northumberland County Council	BRETT FUELS	1302559	18-07-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	739.60	Expense
Northumberland County Council	BRETT FUELS	1382019	25-07-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,795.88	Expense
Northumberland County Council	BRETT FUELS	1382019	25-07-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	279.87	Expense
Northumberland County Council	BRETT FUELS	300000550811098	29-07-2019	Children's Services	Construction	012047	111000	Oil	500.00	Expense
Northumberland County Council	BRIARDALE COMMUNITY & TRAINING CENTRE	300000493706850	01-07-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	250.00	Expense
Northumberland County Council	BRIARDALE HOUSE YOUTH AND COMMUNITY PROJECTS LIMITED	1328659	15-07-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	5,000.00	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1194609	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,548.96	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1194609	01-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,869.52	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1194610	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	828.77	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1194611	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,641.12	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1194611	01-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,641.12	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1194612	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,641.12	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1194612	01-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,574.66	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1194613	01-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,541.82	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1194614	01-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,591.30	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1228413	04-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	580.14	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1275012	09-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,034.61	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1401330	23-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	557.10	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1415888	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,548.96	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1415888	29-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,869.52	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1415889	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,961.68	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1415889	29-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,641.12	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1415890	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,320.56	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1415890	29-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,641.12	Expense
Northumberland County Council	BRIDGE TAXIS	300000517787945	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,740.00	Expense
Northumberland County Council	BRIGHT	300000505039377	10-07-2019	Regeneration, Commercial and Economy	Accessing Aiden	206103	144025	Professional Services	10,000.00	Expense
Northumberland County Council	BRIGHT	1216423	25-07-2019	Regeneration, Commercial and Economy	Accessing Aiden	206103	144025	Professional Services	10,000.00	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	1266409	08-07-2019	Finance	Surplus Properties	128004	111001	Electricity	291.04	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	300000526006124	12-07-2019	Regeneration, Commercial and Economy	Temporary Accommodation	246130	166000	Other Contributions	345.08	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Economy						
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	300000526006127	12-07-2019	Regeneration, Commercial and Economy	Temporary Accommodation	246130	166000	Other Contributions	345.08	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	1353474	17-07-2019	Chief Executive	Briardale Community Centre	104002	111001	Electricity	435.89	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	1415725	30-07-2019	Chief Executive	Briardale Community Centre	104002	111001	Electricity	-435.89	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	1415726	30-07-2019	Chief Executive	Briardale Community Centre	104002	111001	Electricity	355.55	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1140465	01-07-2019	Children's Services	Health Education Care	012031	110000	Building Maintenance - Structural - Planned	267.66	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1140466	01-07-2019	Finance	Property SLA Recharges - Pax Christi Academy	128036	110000	Building Maintenance - Structural - Planned	356.88	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1140467	01-07-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1140468	01-07-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	514.96	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1140470	01-07-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1140471	01-07-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	490.71	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1140473	01-07-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	680.31	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1140474	01-07-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,070.65	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1140475	01-07-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	932.36	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1140476	01-07-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,115.26	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1140477	01-07-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	446.10	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1140479	01-07-2019	Local Services	NEAT Team South East - Blyth	217200	110000	Building Maintenance - Structural - Planned	267.66	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1140482	01-07-2019	Housing Special	Patterson House	500201	110000	Building Maintenance - Structural - Planned	356.88	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1140483	01-07-2019	Housing Special	Rodsley Court	500207	110000	Building Maintenance - Structural - Planned	446.10	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1140484	01-07-2019	Housing Special	Dolphin Court	500208	110000	Building Maintenance - Structural - Planned	535.32	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1210492	08-07-2019	Human Resources & Organisational Development	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	408.58	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1019509	08-07-2019	Local Services	NEAT Central	217400	110001	Building Maintenance - Structural - Unplanned	277.39	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1162104	18-07-2019	Finance	Property SLA Recharges - Woodhorn Trust	128035	110001	Building Maintenance - Structural - Unplanned	1,480.38	Expense
Northumberland County Council	BRITISH RED CROSS SOCIETY	300000516999277	05-07-2019	Finance	iNorthumberland/Broadband	101040	144002	Educational Learning Resources (Not ICT equipment)	558.00	Expense
Northumberland County Council	BRITISH RED CROSS SOCIETY	1415821	29-07-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	2,000.00	Expense
Northumberland County Council	BRITISH TELECOM PLC	300000532971455	16-07-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	1,522.80	Expense
Northumberland County Council	BRITISH YOUTH COUNCIL	300000493258578	16-07-2019	Children's Services	Participation	017025	101100	Staff Training & Development	945.00	Expense
Northumberland County Council	BROADWAY CABS	300000512317123	03-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	BROADWAY CABS	300000512474027	03-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	BROADWAY CABS	300000512487299	03-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	BROOMLEY PRE SCHOOL	1205465	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,242.20	Expense
Northumberland County Council	BROOMLEY PRE SCHOOL	1205465	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	93.81	Expense
Northumberland County Council	BROWNEJACOBSON	300000512526721	03-07-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	7,439.43	Expense
Northumberland County Council	BROWNEJACOBSON	300000552365300	31-07-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	444.00	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	748664	09-07-2019	Local Services	NEAT Team North - Alnwick	217100	140004	Equipment Maintenance	3.80	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	748664	09-07-2019	Local Services	NEAT Team North - Alnwick	217100	140004	Equipment Maintenance	41.00	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	748664	09-07-2019	Local Services	NEAT Team North - Alnwick	217100	140004	Equipment Maintenance	27.64	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	748664	09-07-2019	Local Services	Alnwick Lionheart - Admin	297510	140003	Tools	462.00	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	748664	09-07-2019	Local Services	Alnwick Lionheart - Admin	297510	140003	Tools	642.00	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	300000505213590	24-07-2019	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	41.00	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	300000505213590	24-07-2019	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	737.04	Expense
Northumberland County Council	BRYAN CRISP & SON SPECIALIST SERVICES LIMITED	1148761	15-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	BRYAN CRISP & SON SPECIALIST SERVICES LIMITED	300000521337811	31-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	60,436.50	Asset
Northumberland County Council	BT GLOBAL SERVICES	300000541758511	24-07-2019	Finance	Fire Services Support	030200	145007	Land Line Telephone Costs	1,625.00	Expense
Northumberland County Council	BUDGET TAXIS	300000513686256	03-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	BUDGET TAXIS	300000513686259	03-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	BUDGET TAXIS	300000513686265	03-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	BUDGET TAXIS	300000513686275	03-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	BUDGET TAXIS	300000513686279	03-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	BUDGET TAXIS	300000513686286	03-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	BUDGET TAXIS	300000513686300	03-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,940.00	Expense
Northumberland County Council	BUDGET TAXIS	300000513686303	03-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,100.00	Expense
Northumberland County Council	BUDGET TAXIS	300000513686308	03-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,300.00	Expense
Northumberland County Council	BUDGET TAXIS	300000513686311	03-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	BUDGET TAXIS	300000513686331	03-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	BUDGET TAXIS	300000513686326	03-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	BUDGET TAXIS	300000524226660	11-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,240.00	Expense
Northumberland County Council	BUPA CARE HOMES	1278430	09-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	406.69	Expense
Northumberland County Council	BUPA CARE HOMES	1278432	09-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,016.97	Expense
Northumberland County Council	BUPA CARE HOMES	1278433	09-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BUPA CARE HOMES	1278433	09-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BUPA CARE HOMES	1278433	09-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	13,111.68	Expense
Northumberland County Council	BUPA CARE HOMES	1278433	09-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	18,426.56	Expense
Northumberland County Council	BUPA CARE HOMES	1278433	09-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	3,980.33	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	BURNT TREE GROUP	1416420	29-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	920.00	Expense
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	1275040	29-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	706.15	Asset
Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED	1205462	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,345.07	Expense
Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED	1205462	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	142.75	Expense
Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED	1205462	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,518.66	Expense
Northumberland County Council	BW ELECTRICAL SOLUTIONS LTD	1148583	11-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,799.80	Expense
Northumberland County Council	BW ELECTRICAL SOLUTIONS LTD	1148584	11-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	347.87	Expense
Northumberland County Council	BWS	30000503791006	02-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,500.00	Asset
Northumberland County Council	BWS	30000503791006	02-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	BWS	30000503791006	02-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,000.00	Asset
Northumberland County Council	BWS	30000503791006	02-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,225.00	Asset
Northumberland County Council	BWS	30000503791006	02-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	BWS	30000503791006	02-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	BWS	30000503791006	02-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	BWS	30000502469984	08-07-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	280.00	Expense
Northumberland County Council	BWS	30000502469984	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	BWS	30000502469984	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.00	Asset
Northumberland County Council	BWS	30000502469984	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	BWS	30000502469984	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,100.00	Asset
Northumberland County Council	BWS	30000502469984	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	BWS	30000502469984	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	BWS	30000502469984	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	BWS	30000502469984	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	BWS	300000513943607	15-07-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	280.00	Expense
Northumberland County Council	BWS	300000513943607	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	BWS	300000513943607	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	BWS	300000513943607	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,300.00	Asset
Northumberland County Council	BWS	300000513943607	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,225.00	Asset
Northumberland County Council	BWS	300000513943607	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	BWS	300000513943607	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	945.00	Asset
Northumberland County Council	BWS	300000526006201	19-07-2019	Local Services	Emergency Incidents - North Area	200405	167000	Private Contractors	1,200.00	Expense
Northumberland County Council	BWS	300000526006201	19-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,800.00	Asset
Northumberland County Council	BWS	300000526006201	19-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	BWS	300000526006201	19-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,800.00	Asset
Northumberland County Council	BWS	300000526006201	19-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,610.00	Asset
Northumberland County Council	BWS	300000526006201	19-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	BWS	300000526006201	19-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	BWS	300000526006204	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	BWS	300000526006204	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Asset
Northumberland County Council	BWS	300000526006204	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	BWS	300000526006204	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	BWS	300000526006204	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	665.00	Asset
Northumberland County Council	BWS	300000526006204	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	910.00	Asset
Northumberland County Council	BWS	300000526006204	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,050.00	Asset
Northumberland County Council	BWS	300000526006204	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	770.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300000480389887	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,080.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300000491828442	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,800.00	Asset
Northumberland County Council	C WILLIAMSON - TAXI DRIVER	1203425	02-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	872.69	Expense
Northumberland County Council	C WILLIAMSON - TAXI DRIVER	1203425	02-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	581.79	Expense
Northumberland County Council	CACI LTD	300000493258080	01-07-2019	Children's Services	Youth Justice	011055	145003	Computer software	1,800.00	Expense
Northumberland County Council	CALL A CAR	300000512317022	03-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,644.00	Expense
Northumberland County Council	CALL A CAR	300000512317027	03-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	760.00	Expense
Northumberland County Council	CALL A CAR	300000512317037	03-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	300000485915562	01-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,760.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300000485915562	01-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300000513943458	03-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,200.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300000513943746	04-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	880.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300000513943746	04-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	880.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300000513943746	04-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300000485915565	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,595.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300000500740425	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,180.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300000500740428	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,550.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300000500740413	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,890.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300000535817322	18-07-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	570.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	300000535817322	18-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	695.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300000535817322	18-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	950.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300000506813267	19-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,770.00	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	CALLAS SERVICES LTD	300000513943446	25-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	880.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300000513943446	25-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,320.00	Asset
Northumberland County Council	CALOR GAS LTD	1404608	24-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	111002	Gas	862.58	Expense
Northumberland County Council	CALOR GAS LTD	1404609	24-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	111002	Gas	1,691.94	Expense
Northumberland County Council	CALOR GAS LTD	1404610	24-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	111002	Gas	1,039.90	Expense
Northumberland County Council	CALOR GAS LTD	1404611	25-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	111002	Gas	1,454.07	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	1259414	08-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,898.93	Expense
Northumberland County Council	CAMBO PRE SCHOOL	1205437	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,779.20	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	1194509	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	800.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300000491828279	01-07-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	6,100.03	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300000491828279	01-07-2019	Regeneration, Commercial and Economy	Development Control	240005	144025	Professional Services	9,200.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300000510874100	02-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	3,140.52	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300000510874100	02-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,302.77	Asset
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300000516999849	22-07-2019	Local Services	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	7,175.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	1328625	24-07-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144027	Consultancy Fees	4,518.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300000522980103	25-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,190.10	Asset
Northumberland County Council	CARDIAC SERVICES UK LTD	300000545802584	26-07-2019	Finance	Property Default	290000	140000	Equipment	10.00	Expense
Northumberland County Council	CARDIAC SERVICES UK LTD	300000545802584	26-07-2019	Finance	Property Default	290000	140000	Equipment	1,171.17	Expense
Northumberland County Council	CARDIAC SERVICES UK LTD	300000545802584	26-07-2019	Finance	Property Default	290000	140000	Equipment	889.92	Expense
Northumberland County Council	CARE HOMES UK LIMITED	1195601	01-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,492.04	Expense
Northumberland County Council	CARE HOMES UK LIMITED	1195602	01-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,984.08	Expense
Northumberland County Council	CARE HOMES UK LIMITED	1195603	01-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,984.08	Expense
Northumberland County Council	CARE HOMES UK LIMITED	1195604	01-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,492.04	Expense
Northumberland County Council	CARE HOMES UK LIMITED	1416542	30-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,542.19	Expense
Northumberland County Council	CARE HOMES UK LIMITED	1416543	30-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,542.19	Expense
Northumberland County Council	CARE UK	1194618	01-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,261.43	Expense
Northumberland County Council	CARE UK	1201418	02-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	CARE UK	1201419	02-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	1201420	02-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	1201421	02-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	1201422	02-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	1201423	02-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	1201424	02-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	1201425	02-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	1201426	02-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	1201427	02-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	CARE UK	1201428	02-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	1201429	02-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	CARE UK	1201430	02-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	1201431	02-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	1201432	02-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	1201433	02-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	CARE UK	1201434	02-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	CARE UK	1201435	02-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,170.69	Expense
Northumberland County Council	CARE UK	1201436	02-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CARE UK	1201437	02-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	CARE UK	1201437	02-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CARE UK	1201438	02-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,107.23	Expense
Northumberland County Council	CARE UK	1211624	04-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	780.46	Expense
Northumberland County Council	CARE UK	1274985	09-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,497.46	Expense
Northumberland County Council	CARE UK	1401293	23-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,717.01	Expense
Northumberland County Council	CARE UK	1401294	23-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,263.33	Expense
Northumberland County Council	CARE UK	1401295	23-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	780.46	Expense
Northumberland County Council	CARE UK	1416506	30-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CARE UK	1416507	30-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	1416508	30-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	CARE UK	1416508	30-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CARE UK	1416509	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	CARE UK	1416510	30-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	1416511	30-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	1416512	30-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARELINE HOMECARE LIMITED	1353830	18-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	928.45	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1353830	18-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,368.92	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1398430	19-07-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	6,343.68	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1415966	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	336.84	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1415967	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	624.82	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1415968	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	662.34	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1415969	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	658.84	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1415969	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	124.88	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	1194564	01-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,112.56	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	1194564	01-07-2019	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	1194564	01-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	11,928.88	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	1194564	01-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	1195617	01-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,071.36	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	1195617	01-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,613.96	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	1201455	02-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,883.72	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	1201455	02-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,883.72	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	1415857	29-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,112.56	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	1415857	29-07-2019	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	1415857	29-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	11,928.88	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	1415857	29-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	1414519	29-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,738.00	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	1414519	29-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,613.96	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	1416541	30-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,883.72	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	1416541	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,883.72	Expense
Northumberland County Council	CARERS NORTHUMBERLAND LIMITED	1288586	10-07-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	5,000.00	Expense
Northumberland County Council	CARHAM HALL RESIDENTIAL HOME	1202413	02-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,193.00	Expense
Northumberland County Council	CARHAM HALL RESIDENTIAL HOME	1202414	02-07-2019	Adult Social Care & Commissioning	Older MH North - PNM1 - Two	306408	167007	Residential Care	2,193.00	Expense
Northumberland County Council	CARNTYNE RESIDENTIAL HOME	1194939	02-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,098.21	Expense
Northumberland County Council	CARNTYNE RESIDENTIAL HOME	1194939	02-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,366.07	Expense
Northumberland County Council	CAROL BRENNAN (CHILDMINDER)	1205517	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	354.00	Expense
Northumberland County Council	CAROLE DIXON (CHILDMINDER)	1205596	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	299.13	Expense
Northumberland County Council	CAROLE HOGG (CHILD MINDER)	1205567	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	598.26	Expense
Northumberland County Council	CAROLE HOGG (CHILD MINDER)	1205567	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	230.10	Expense
Northumberland County Council	CAROLS KIDZ CARE	1205523	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,614.39	Expense
Northumberland County Council	CAROLS KIDZ CARE	1205523	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	46.90	Expense
Northumberland County Council	CAROLS KIDZ CARE	1205523	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,610.70	Expense
Northumberland County Council	CAROLS KIDZ CARE	1205535	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,177.86	Expense
Northumberland County Council	CAROLS KIDZ CARE	1205535	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	234.52	Expense
Northumberland County Council	CAROLS KIDZ CARE	1205535	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,840.80	Expense
Northumberland County Council	CAROLS KIDZ CARE	1288470	10-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	546.00	Expense
Northumberland County Council	CAROLYN MORGAN - PSYCHOTHERAPIST	300000526006370	12-07-2019	Children's Services	Family Placement Service	017012	167012	Block Contracts	431.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1091445	02-07-2019	Local Services	NEAT Team West	217300	140003	Tools	9,000.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1171858	03-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	731.54	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1171858	03-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.28	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1211535	08-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	44.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1211535	08-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	44.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1211535	08-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1211535	08-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	41.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1211535	08-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	212.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1211535	08-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	63.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1211535	08-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	63.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1171860	08-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	264.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1171860	08-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.16	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1194767	08-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	23.38	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1194767	08-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	389.64	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1172116	12-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,380.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1172118	12-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	44.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1172118	12-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	41.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1172118	12-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	44.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1172118	12-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1172118	12-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	212.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1172118	12-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	63.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1172118	12-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	63.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1172119	12-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	44.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1172119	12-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	41.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1172119	12-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	44.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1172119	12-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.40	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1172119	12-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	63.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1172119	12-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	63.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1172120	12-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	44.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1172120	12-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	41.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1172120	12-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	44.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1172120	12-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1172120	12-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	63.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1172120	12-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	63.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1172121	12-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,380.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1412455	29-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	41.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1412455	29-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1412455	29-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	212.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1412455	29-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	44.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1412455	29-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	44.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1412455	29-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	22.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1412455	29-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	63.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1412455	29-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	63.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1412455	29-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.70	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1412456	29-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	4.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1412456	29-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	42.84	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1412456	29-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.13	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1412456	29-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	69.74	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1412456	29-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	201.13	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1278461	31-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	49.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1278461	31-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	49.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1278461	31-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	297.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1278462	31-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	168.30	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1278462	31-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	340.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1278462	31-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	179.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000475864396	02-07-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,518.29	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000475864399	02-07-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,400.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000485915529	08-07-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,792.08	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000485915532	26-07-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000505213254	26-07-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,816.97	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000505213257	26-07-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000505265727	26-07-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000505265792	26-07-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,816.97	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	1328413	15-07-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	468.00	Expense
Northumberland County Council	CASTLEGATE (BERWICK-UPON TWEED) LTD T/A ALLENDALE PHARMACY	1011499	04-07-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	684.60	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	1201409	02-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,006.99	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	1201409	02-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	283.82	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	1201410	02-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	11,090.76	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	1201410	02-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	27,702.60	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	1201410	02-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	13,244.80	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	1201411	02-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	723.02	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	1201412	02-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,490.04	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	1201413	02-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,111.68	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	1201413	02-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	29,330.24	Expense
Northumberland County Council	CATERQUIP GB LIMITED	300000515816559	05-07-2019	Adult Social Care & Commissioning	Management Older Peoples Day Centres	300208	204014	Contingency Fund	1,498.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	1411376	25-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	485.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	1419415	31-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	976.80	Expense
Northumberland County Council	CELTEST COMPANY LTD	300000502169462	16-07-2019	Local Services	Laboratory	202200	144025	Professional Services	69.00	Expense
Northumberland County Council	CELTEST COMPANY LTD	300000502169462	16-07-2019	Local Services	Laboratory	202200	144025	Professional Services	42.00	Expense
Northumberland County Council	CELTEST COMPANY LTD	300000502169462	16-07-2019	Local Services	Laboratory	202200	144025	Professional Services	52.00	Expense
Northumberland County Council	CELTEST COMPANY LTD	300000502169462	16-07-2019	Local Services	Laboratory	202200	144025	Professional Services	48.00	Expense
Northumberland County Council	CELTEST COMPANY LTD	300000502169462	16-07-2019	Local Services	Laboratory	202200	144025	Professional Services	406.00	Expense
Northumberland County Council	CELTEST COMPANY LTD	300000502169462	16-07-2019	Local Services	Laboratory	202200	144025	Professional Services	70.00	Expense
Northumberland County Council	CELTEST COMPANY LTD	300000502169462	16-07-2019	Local Services	Laboratory	202200	144025	Professional Services	127.00	Expense
Northumberland County Council	CELTEST COMPANY LTD	300000502169462	16-07-2019	Local Services	Laboratory	202200	144025	Professional Services	79.00	Expense
Northumberland County Council	CELTEST COMPANY LTD	300000502169462	16-07-2019	Local Services	Laboratory	202200	144025	Professional Services	28.00	Expense
Northumberland County Council	CELTEST COMPANY LTD	300000502169462	16-07-2019	Local Services	Laboratory	202200	144025	Professional Services	30.00	Expense
Northumberland County Council	CELTEST COMPANY LTD	300000502169462	16-07-2019	Local Services	Laboratory	202200	144025	Professional Services	34.00	Expense
Northumberland County Council	CELTEST COMPANY LTD	300000502169462	16-07-2019	Local Services	Laboratory	202200	144025	Professional Services	50.00	Expense
Northumberland County Council	CELTEST COMPANY LTD	300000502169462	16-07-2019	Local Services	Laboratory	202200	144025	Professional Services	25.00	Expense
Northumberland County Council	CELTEST COMPANY LTD	300000502169462	16-07-2019	Local Services	Laboratory	202200	144025	Professional Services	14.00	Expense
Northumberland County Council	CEMEX UK MATERIALS LTD	300000515816624	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,002.08	Asset

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Northumberland County Council	CEMEX UK MATERIALS LTD	300000515816633	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,023.02	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000523010760	10-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,024.57	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000523084900	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,778.00	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000523084924	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,189.20	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000523084932	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,796.00	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000523084939	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,014.80	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000523084952	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,113.20	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000523084945	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,455.60	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000523084892	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,683.98	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000523084889	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,837.80	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000540133022	22-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,938.19	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000544058868	24-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,757.40	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000545802967	26-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,459.96	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000545802981	26-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,821.20	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000545802999	26-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,024.00	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000547026015	26-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,475.51	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000547026045	26-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,686.77	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000547026062	26-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,223.20	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000547026080	26-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,692.00	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000547026098	26-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	607.20	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000547026083	26-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,089.20	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000550720209	29-07-2019	Local Services	Rechargeable Construction - North	200400	140017	Consumable Materials	3,458.40	Expense
Northumberland County Council	CEMEX UK MATERIALS LTD	300000550720215	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,682.57	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000550720212	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,817.60	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000550720432	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,104.80	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000552365073	30-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	478.29	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000544058881	30-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,248.06	Asset
Northumberland County Council	CENTRAL PHARMACY LIMITED	1328410	15-07-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	2,071.00	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	1140528	08-07-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	673.98	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	1140527	09-07-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	564.30	Expense
Northumberland County Council	CHALLENGE NORTHUMBERLAND LIMITED	300000542710258	25-07-2019	Adult Social Care & Commissioning	Northumberland Sport - School Games	251330	144030	Hired Services	9,260.00	Expense
Northumberland County Council	CHALLENGE NORTHUMBERLAND LIMITED	300000542710258	25-07-2019	Adult Social Care & Commissioning	Northumberland Sport - School Games	251330	144030	Hired Services	1,390.00	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	1207427	03-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,250.00	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	1207427	03-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,750.00	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	1207427	03-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,250.00	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	1207427	03-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,912.24	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	1207427	03-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,973.44	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	1418357	31-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,250.00	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	1418357	31-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,750.00	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	1418357	31-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,250.00	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	1418357	31-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,912.24	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	1418357	31-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,973.44	Expense
Northumberland County Council	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	1184417	24-07-2019	Regeneration, Commercial and Economy	Public Protection Technical	232500	144051	Advertising / Publicity	750.00	Expense
Northumberland County Council	CHARTWISE (UK) LIMITED	300000510592219	04-07-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	375.00	Expense
Northumberland County Council	CHARTWISE (UK) LIMITED	300000510592219	04-07-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	50.00	Expense
Northumberland County Council	CHARTWISE (UK) LIMITED	300000510592219	04-07-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	113.75	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	1230441	04-07-2019	Local Services	Laboratory	202200	144025	Professional Services	570.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	1230441	04-07-2019	Local Services	Laboratory	202200	144025	Professional Services	2.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	1184419	23-07-2019	Local Services	Laboratory	202200	144025	Professional Services	60.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	1184419	23-07-2019	Local Services	Laboratory	202200	144025	Professional Services	30.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	1184419	23-07-2019	Local Services	Laboratory	202200	144025	Professional Services	380.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	1184419	23-07-2019	Local Services	Laboratory	202200	144025	Professional Services	380.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	1184419	23-07-2019	Local Services	Laboratory	202200	144025	Professional Services	2.00	Expense
Northumberland County Council	CHEVIOT SURVEYS LIMITED	300000505444533	10-07-2019	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	300.00	Expense
Northumberland County Council	CHILDREN NORTH EAST	300000525918660	12-07-2019	Children's Services	West Locality FACT	016014	194000	Legal Advice - External	4,450.40	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	1205529	03-07-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	902.26	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	1205529	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,684.80	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	1205529	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	9,204.00	Expense
Northumberland County Council	CHILTON CARE HOMES LTD	1202420	02-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,371.43	Expense
Northumberland County Council	CHILTON CARE HOMES LTD	1202421	02-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,148.57	Expense
Northumberland County Council	CHIP PONSFORD COUNSELLING	300000517107671	05-07-2019	Children's Services	Family Placement Service	017012	167012	Block Contracts	495.00	Expense
Northumberland County Council	CHIP PONSFORD COUNSELLING	300000550726264	29-07-2019	Children's Services	Family Placement Service	017012	167012	Block Contracts	495.00	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300000484885363	01-07-2019	Children's Services	Client Relations	024006	144025	Professional Services	560.00	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300000484885360	01-07-2019	Children's Services	Client Relations	024006	144025	Professional Services	252.00	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300000484885351	01-07-2019	Children's Services	Client Relations	024006	144025	Professional Services	320.75	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300000505039147	18-07-2019	Children's Services	Client Relations	024006	144025	Professional Services	533.75	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CHOICES & VOICES CARE LTD	30000542775148	23-07-2019	Children's Services	Client Relations	024006	144025	Professional Services	358.75	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	30000516999494	29-07-2019	Children's Services	Client Relations	024006	144025	Professional Services	287.50	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	30000553473794	31-07-2019	Children's Services	Client Relations	024006	144025	Professional Services	1,505.00	Expense
Northumberland County Council	CHOLLERTON PRE-SCHOOL	1205418	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,494.52	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	30000533382385	17-07-2019	Human Resources & Organisational Development	Learning & OD	111001	141000	Catering Provisions	685.75	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	30000533382418	17-07-2019	Adult Social Care & Commissioning	Training Adult Services	300500	113001	Casual hire of facilities	171.60	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	30000533382418	17-07-2019	Adult Social Care & Commissioning	Training Adult Services	300500	113001	Casual hire of facilities	270.00	Expense
Northumberland County Council	CHOYSEZ	30000527348349	15-07-2019	Children's Services	Inclusion	017009	144025	Professional Services	47,424.00	Expense
Northumberland County Council	CHOYSEZ	30000543167824	25-07-2019	Children's Services	Inclusion	017009	144025	Professional Services	16,074.00	Expense
Northumberland County Council	CHOYSEZ	30000543167831	25-07-2019	Children's Services	Inclusion	017009	144025	Professional Services	684.00	Expense
Northumberland County Council	CHOYSEZ	30000543167828	25-07-2019	Children's Services	Inclusion	017009	144025	Professional Services	1,500.75	Expense
Northumberland County Council	CHRIS TOPP AND COMPANY LIMITED T/A TOPP & CO	30000516999688	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,180.00	Asset
Northumberland County Council	CHRIS TOPP AND COMPANY LIMITED T/A TOPP & CO	30000516999740	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,612.20	Asset
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	30000517604252	29-07-2019	Children's Services	School Improvement	010248	144025	Professional Services	2,400.00	Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	30000517604252	29-07-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	72.78	Expense
Northumberland County Council	CRYSTAL CONSULTING	30000546814412	26-07-2019	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	565.70	Expense
Northumberland County Council	CRYSTAL CONSULTING	30000546814415	26-07-2019	Local Services	Vehicles and Compliance	205100	144027	Consultancy Fees	720.41	Expense
Northumberland County Council	CRYSTAL CONSULTING	30000550811108	29-07-2019	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	965.00	Expense
Northumberland County Council	CRYSTAL CONSULTING	30000550811105	29-07-2019	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	1,430.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	30000506568572	01-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	480.00	Asset
Northumberland County Council	CHUBB FIRE & SECURITY LTD	1274416	09-07-2019	Finance	Compass House	295093	110001	Building Maintenance - Structural - Unplanned	250.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	1274417	09-07-2019	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	842.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	1274418	09-07-2019	Local Services	Public Conveniences South East	218020	110001	Building Maintenance - Structural - Unplanned	327.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	1274419	09-07-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	509.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	1274426	09-07-2019	Children's Services	West Sure Start Childrens Centre	009312	110001	Building Maintenance - Structural - Unplanned	279.97	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	1274454	09-07-2019	Finance	Sycamore Centre, Guidepost	295087	110001	Building Maintenance - Structural - Unplanned	340.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	1274460	09-07-2019	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	1,548.60	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	30000512715041	22-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,478.00	Asset
Northumberland County Council	CHUBB FIRE & SECURITY LTD	1412531	26-07-2019	Finance	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	316.42	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	1412535	26-07-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	252.35	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	1412578	26-07-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	495.55	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	1412590	26-07-2019	Finance	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	290.28	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	1412604	26-07-2019	Local Services	Stakeford Depot - Depot Running Costs	225710	110000	Building Maintenance - Structural - Planned	347.43	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	1412622	26-07-2019	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	371.99	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	1415470	29-07-2019	Finance	Property SLA Recharges - Hexham Priory Academy	128071	110000	Building Maintenance - Structural - Planned	264.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	1415471	29-07-2019	Local Services	Sign Shop	200480	110003	Repair and Maintenance	334.75	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	1415502	29-07-2019	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	250.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	1415508	29-07-2019	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	984.75	Expense
Northumberland County Council	CITY AND GUILDS	30000525684234	11-07-2019	Children's Services	Maths & English	012053	144005	Exam Fees	400.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	1061582	02-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	402.55	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	1148728	08-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	528.64	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	1148730	09-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	601.11	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	1241525	11-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,706.37	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	1241526	11-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	325.38	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	1275185	15-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	689.60	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	1241529	15-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	269.40	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	1275189	22-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	530.10	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	1401197	29-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	360.44	Asset
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	30000514466359	04-07-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	345.00	Expense
Northumberland County Council	CIVICA UK LIMITED	30000494713702	15-07-2019	Housing Management	General Management	501060	144025	Professional Services	2,994.65	Expense
Northumberland County Council	CIVICA UK LIMITED	30000502169643	15-07-2019	Housing Capital Works	Housing Capital	550120	145003	Computer software	6,957.93	Expense
Northumberland County Council	CIVICA UK LIMITED	30000500740683	18-07-2019	Finance	Infrastructure - Management	127300	145003	Computer software	3,050.00	Expense
Northumberland County Council	CJL FENWICK	30000527399271	15-07-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	487.00	Expense
Northumberland County Council	CJL FENWICK	30000541029808	22-07-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	805.00	Expense
Northumberland County Council	CJL FENWICK	30000550726267	29-07-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	341.00	Expense
Northumberland County Council	CJL FENWICK	30000552365019	30-07-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	705.00	Expense
Northumberland County Council	CLAIRE COULSON (CHILDMINDER)	1205522	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	708.00	Expense
Northumberland County Council	CLAIRE GIBSON (BARRISTER)	300000481376666	03-07-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	2,750.00	Expense
Northumberland County Council	CLARE CHAPMAN - DINOTOTS	1205552	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,167.71	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	30000526006479	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,362.50	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	30000525918918	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,235.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	30000527399394	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,730.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	30000527399405	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,385.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	30000525918910	24-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	302.50	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	30000525918915	24-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,822.50	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	CLARKS CABS LTD	30000522854881	10-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	CLARKS CABS LTD	30000522854915	10-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	CLARKS CABS LTD	30000522854912	10-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,846.40	Expense
Northumberland County Council	CLARKSON (NE) LIMITED	30000541029405	22-07-2019	Children's Services	Music Partnership North - Northumberland	010195	132000	Vehicle hire	1,080.00	Expense
Northumberland County Council	CLARKSON (NE) LIMITED	30000543167056	24-07-2019	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	8,072.50	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	1157432	18-07-2019	Local Services	Waste Contracts	225110	118002	Hazardous Waste	1,523.00	Expense
Northumberland County Council	CLEARDATA UK LTD	300000475728252	01-07-2019	Regeneration, Commercial and Economy	Development Control	240005	143005	General Office Expenses	474.24	Expense
Northumberland County Council	CLEE HILL PLANT LTD	30000535817194	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	30000535817194	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,500.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	30000535817194	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,300.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	30000535817194	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	30000535817194	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Asset
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	30000533062322	23-07-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	1,200.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	1382074	19-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,500.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	1382074	19-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,379.44	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	1382074	19-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,414.32	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	1382074	19-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,342.12	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	1382074	19-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,153.12	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	1382074	19-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	1382077	19-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	632.64	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	1382078	19-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	1382079	19-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	474.48	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	1382080	19-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,311.20	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	1382081	19-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,500.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	1382081	19-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,379.44	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	1382081	19-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,414.32	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	1382081	19-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,342.12	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	1382081	19-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,153.12	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	1382081	19-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	1382082	19-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,311.20	Expense
Northumberland County Council	CLOSE HOUSE GOLF CLUB LTD	30000515816534	05-07-2019	Adult Social Care & Commissioning	Northumberland Sport General	251300	113001	Casual hire of facilities	2,463.76	Expense
Northumberland County Council	CMS SUPATRAK	895524	02-07-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	1,200.00	Expense
Northumberland County Council	CMS SUPATRAK	300000474516874	02-07-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	-1,200.00	Expense
Northumberland County Council	CMS SUPATRAK	300000474516902	02-07-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	292.84	Expense
Northumberland County Council	CMS SUPATRAK	300000474516902	02-07-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	667.16	Expense
Northumberland County Council	CMS SUPATRAK	30000503863216	02-07-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	2,595.00	Expense
Northumberland County Council	CMS SUPATRAK	30000503863576	02-07-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	419.40	Expense
Northumberland County Council	CMS SUPATRAK	30000512715016	08-07-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	1,220.00	Expense
Northumberland County Council	CMS SUPATRAK	30000512715019	08-07-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	335.52	Expense
Northumberland County Council	CMS SUPATRAK	30000517787964	24-07-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	424.00	Expense
Northumberland County Council	CNE TRADING LTD	30000536238132	23-07-2019	Children's Services	School Improvement	010248	320025	Training & Course fees	300.00	Revenue
Northumberland County Council	CNM PAINTING AND DECORATING	30000522867084	09-07-2019	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	653.00	Expense
Northumberland County Council	CNM PAINTING AND DECORATING	30000544120654	25-07-2019	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	845.00	Expense
Northumberland County Council	CNM PAINTING AND DECORATING	30000544120657	25-07-2019	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	283.00	Expense
Northumberland County Council	COACH 42	30000515607855	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	COASTAL KIDDIES CHILDMINDING	1205602	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,845.87	Expense
Northumberland County Council	COGNISOFT LIMITED	30000505444882	24-07-2019	Children's Services	Emp & Skills Business Support	010027	148003	Service Subscriptions	10,575.00	Expense
Northumberland County Council	COGNISOFT LIMITED	30000505444879	24-07-2019	Children's Services	Emp & Skills Business Support	010027	148003	Service Subscriptions	8,400.00	Expense
Northumberland County Council	COLAS LTD	30000525684116	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,184.69	Asset
Northumberland County Council	COLAS LTD	30000525684168	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,829.35	Asset
Northumberland County Council	COLAS LTD	30000525918878	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	731.74	Asset
Northumberland County Council	COLAS LTD	30000525918872	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,005.28	Asset
Northumberland County Council	COLAS LTD	30000525918884	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	613.87	Asset
Northumberland County Council	COLAS LTD	30000525918869	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	688.92	Asset
Northumberland County Council	COLAS LTD	30000525918881	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,602.81	Asset
Northumberland County Council	COLAS LTD	30000525918866	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.46	Asset
Northumberland County Council	COLAS LTD	30000541758888	24-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.46	Asset
Northumberland County Council	COLAS LTD	30000541758874	24-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,033.38	Asset
Northumberland County Council	COLAS LTD	30000541758891	24-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	688.92	Asset
Northumberland County Council	COLAS LTD	30000541758894	24-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	329.14	Asset
Northumberland County Council	COLAS LTD	30000541758897	24-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.46	Asset
Northumberland County Council	COLAS LTD	30000541758900	24-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,258.35	Asset
Northumberland County Council	COLAS LTD	30000541758862	24-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,933.26	Asset
Northumberland County Council	COLAS LTD	30000541758903	24-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,573.48	Asset
Northumberland County Council	COLAS LTD	30000541758906	24-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.46	Asset
Northumberland County Council	COLAS LTD	30000541758865	24-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,158.23	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	COLAS LTD	30000541758871	24-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	656.42	Asset
Northumberland County Council	COLAS LTD	30000541758882	24-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,602.81	Asset
Northumberland County Council	COLAS LTD	30000541758885	24-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,033.38	Asset
Northumberland County Council	COLAS LTD	30000550720240	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,722.35	Asset
Northumberland County Council	COLAS LTD	30000550720235	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,907.98	Asset
Northumberland County Council	COLAS LTD	30000550720507	29-07-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	449.94	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	30000551387400	30-07-2019	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	69,118.84	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	30000551387400	30-07-2019	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	77,344.66	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	30000551387400	30-07-2019	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	63,923.54	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	30000551387400	30-07-2019	Finance	West Hartford Fire Station	029164	111001	Electricity	5,715.89	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	30000551387400	30-07-2019	Finance	West Hartford Fire Station	029164	111002	Gas	1,283.59	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	30000551387400	30-07-2019	Finance	West Hartford Fire Station	029164	115000	Water charges	519.28	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	30000551387400	30-07-2019	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	136,338.41	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	30000551387400	30-07-2019	Finance	Pegswood Fire Station	029165	111001	Electricity	2,006.69	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	30000551387400	30-07-2019	Finance	Pegswood Fire Station	029165	111002	Gas	687.08	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	30000551387400	30-07-2019	Finance	Pegswood Fire Station	029165	115000	Water charges	368.59	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	30000551387400	30-07-2019	Finance	Pegswood Fire Station	029165	149000	PFI Scheme payments	77,881.89	Expense
Northumberland County Council	COLLEGE OF POLICING	1161079	22-07-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	2,180.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	1229465	04-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,179.86	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	1229466	04-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,179.86	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	1229467	04-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,179.86	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	1229422	04-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,829.32	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	1229422	04-07-2019	Control and Suspense Accounts	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-513.80	Revenue
Northumberland County Council	COMMUNITY INTERGRATED CARE	1229422	04-07-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	1229423	04-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,610.44	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	1229424	04-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,861.16	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	1229425	04-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,610.44	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	1229426	04-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,610.44	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	1229468	04-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,179.86	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	1229469	04-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,179.86	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	1229470	04-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,458.81	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	1229427	04-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,610.44	Expense
Northumberland County Council	COMMUNITY TRANSPORT	30000540133511	22-07-2019	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	235.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	30000540133511	22-07-2019	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	141.67	Expense
Northumberland County Council	COMMUNITY TRANSPORT	30000540133511	22-07-2019	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	245.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	30000540133511	22-07-2019	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	245.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	30000540133511	22-07-2019	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	125.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	30000540133511	22-07-2019	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	241.67	Expense
Northumberland County Council	COMMUNITY TRANSPORT	30000540133511	22-07-2019	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	35.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	30000540133511	22-07-2019	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	115.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	30000540133511	22-07-2019	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	108.33	Expense
Northumberland County Council	COMMUNITY TRANSPORT	30000540133511	22-07-2019	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	245.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	30000540133511	22-07-2019	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	280.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	30000540133511	22-07-2019	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	37.50	Expense
Northumberland County Council	COMPLETE COMMUNITY HEALTHCARE LIMITED	1413431	26-07-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	62.44	Expense
Northumberland County Council	COMPLETE COMMUNITY HEALTHCARE LIMITED	1413431	26-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,305.60	Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	1241718	31-07-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	3,450.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	1135463	03-07-2019	Local Services	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	150.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	1135463	03-07-2019	Local Services	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	275.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	1135463	03-07-2019	Local Services	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	72.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	1187561	16-07-2019	Local Services	Blyth Depot - Waste Collection Services	225600	140007	Replacement Dustbins	450.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	1316414	30-07-2019	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	484.50	Expense
Northumberland County Council	COOL BLUE BRAND COMMUNICATIONS LTD	30000506568830	01-07-2019	Human Resources & Organisational Development	Registrars	116001	151000	Other Supplies and Services Expenditure	1,024.50	Expense
Northumberland County Council	COOL BLUE BRAND COMMUNICATIONS LTD	30000506568321	02-07-2019	Children's Services	New Apprenticeship Programme	010034	144051	Advertising / Publicity	260.00	Expense
Northumberland County Council	COOL BLUE BRAND COMMUNICATIONS LTD	30000506568318	02-07-2019	Children's Services	New Apprenticeship Programme	010034	144051	Advertising / Publicity	1,750.00	Expense
Northumberland County Council	COOL BLUE BRAND COMMUNICATIONS LTD	30000506568315	02-07-2019	Children's Services	New Apprenticeship Programme	010034	144051	Advertising / Publicity	1,935.00	Expense
Northumberland County Council	COOL BLUE BRAND COMMUNICATIONS LTD	1195048	03-07-2019	Children's Services	New Apprenticeship Programme	010034	144051	Advertising / Publicity	1,000.00	Expense
Northumberland County Council	COOPERS CARPETS	30000527399252	15-07-2019	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	557.00	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1210468	03-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	330.54	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1210469	03-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	489.30	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1210471	03-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	281.96	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1210473	03-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	697.06	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1302632	11-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	330.54	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1302633	11-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	489.30	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1302634	11-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	281.96	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1302635	11-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	697.06	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	COPPER BEECH HOMECARE LIMITED	1353834	18-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	330.54	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1353835	18-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	489.30	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1353837	18-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	281.96	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1353839	18-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	697.06	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1405459	24-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	489.30	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1405462	24-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	697.06	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1407840	25-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	330.54	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1407841	25-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	281.96	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1416899	31-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	330.54	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1416900	31-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	489.30	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1416902	31-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	281.96	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1416904	31-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	697.06	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1416906	31-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	574.40	Expense
Northumberland County Council	COQUET	1353810	18-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	328.32	Expense
Northumberland County Council	COQUET	1353811	18-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	547.20	Expense
Northumberland County Council	COQUET	1353812	18-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,435.26	Expense
Northumberland County Council	COQUET	1353813	18-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	12,392.10	Expense
Northumberland County Council	COQUET	1353814	18-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,132.99	Expense
Northumberland County Council	COQUET	1353814	18-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,153.15	Expense
Northumberland County Council	COQUET	1353815	18-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,221.65	Expense
Northumberland County Council	COQUET	1353815	18-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,255.25	Expense
Northumberland County Council	COQUET	1353817	18-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	273.60	Expense
Northumberland County Council	COQUET	1353818	18-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,197.22	Expense
Northumberland County Council	COQUET	1353819	18-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10,032.30	Expense
Northumberland County Council	COQUET	1353820	18-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	437.76	Expense
Northumberland County Council	COQUET	1353821	18-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	9,913.68	Expense
Northumberland County Council	COQUET	1353822	18-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,177.32	Expense
Northumberland County Council	COQUET	1353822	18-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,204.20	Expense
Northumberland County Council	COQUET	1353824	18-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,025.84	Expense
Northumberland County Council	COQUET	1416861	31-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,177.32	Expense
Northumberland County Council	COQUET	1416861	31-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,204.20	Expense
Northumberland County Council	COQUET	1416862	31-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	9,913.68	Expense
Northumberland County Council	COQUET	1416863	31-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,025.84	Expense
Northumberland County Council	COQUET	1416865	31-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	410.40	Expense
Northumberland County Council	COQUET MEDICAL GROUP	1404553	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	646.00	Expense
Northumberland County Council	COQUET MEDICAL GROUP	1404529	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	700.00	Expense
Northumberland County Council	COQUET MEDICAL GROUP	1404505	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	465.00	Expense
Northumberland County Council	COQUET SHOREBASE TRUST LTD	300000517013618	08-07-2019	Chief Executive	Chief Executive	104001	166000	Other Contributions	1,000.00	Expense
Northumberland County Council	CORBRIDGE EXECUTIVE TRAVEL	300000512317017	03-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	CORBRIDGE EXECUTIVE TRAVEL	1420865	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	CORBRIDGE MEDICAL GROUP	1404548	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,856.00	Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	1205442	03-07-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1,204.87	Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	1205442	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,663.80	Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	1205442	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	-460.20	Expense
Northumberland County Council	CORMETON FIRE PROTECTION LTD	300000532971850	31-07-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	251.00	Expense
Northumberland County Council	CORONA ENERGY	1222616	04-07-2019	Local Services	Morpeth Depot - Depot Running Costs	225410	111002	Gas	278.01	Expense
Northumberland County Council	CORONA ENERGY	1222428	04-07-2019	Housing Special	Patterson House	500201	111002	Gas	732.57	Expense
Northumberland County Council	CORONA ENERGY	1222591	04-07-2019	Housing Special	Bob Elliott House	500203	111002	Gas	999.05	Expense
Northumberland County Council	CORONA ENERGY	1222592	04-07-2019	Housing Special	Nye Bevan House	500202	111002	Gas	809.57	Expense
Northumberland County Council	CORONA ENERGY	1222593	04-07-2019	Housing Special	Concorde House	500200	111002	Gas	788.42	Expense
Northumberland County Council	CORONA ENERGY	1222426	04-07-2019	Housing Special	Hartley Court	500204	111002	Gas	1,149.46	Expense
Northumberland County Council	CORONA ENERGY	1222427	04-07-2019	Local Services	Crematorium	219201	111002	Gas	2,962.72	Expense
Northumberland County Council	CORONA ENERGY	1222528	04-07-2019	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	111002	Gas	752.06	Expense
Northumberland County Council	CORONA ENERGY	1222531	04-07-2019	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	976.17	Expense
Northumberland County Council	CORONA ENERGY	1222532	04-07-2019	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	1,305.80	Expense
Northumberland County Council	CORONA ENERGY	1222560	04-07-2019	Finance	Surplus Properties	128004	111002	Gas	-831.16	Expense
Northumberland County Council	CORONA ENERGY	1222561	04-07-2019	Finance	Surplus Properties	128004	111002	Gas	631.47	Expense
Northumberland County Council	CORONA ENERGY	1222562	04-07-2019	Finance	Surplus Properties	128004	111002	Gas	-1,083.99	Expense
Northumberland County Council	CORONA ENERGY	1222563	04-07-2019	Finance	Surplus Properties	128004	111002	Gas	504.00	Expense
Northumberland County Council	CORONA ENERGY	1222564	04-07-2019	Finance	Surplus Properties	128004	111002	Gas	-975.72	Expense
Northumberland County Council	CORONA ENERGY	1222565	04-07-2019	Finance	Surplus Properties	128004	111002	Gas	520.80	Expense
Northumberland County Council	CORONA ENERGY	1222566	04-07-2019	Finance	Surplus Properties	128004	111002	Gas	-770.51	Expense
Northumberland County Council	CORONA ENERGY	1222567	04-07-2019	Finance	Surplus Properties	128004	111002	Gas	520.80	Expense
Northumberland County Council	CORONA ENERGY	1222568	04-07-2019	Finance	Surplus Properties	128004	111002	Gas	-505.89	Expense
Northumberland County Council	CORONA ENERGY	1222569	04-07-2019	Finance	Surplus Properties	128004	111002	Gas	504.00	Expense
Northumberland County Council	CORONA ENERGY	1222570	04-07-2019	Finance	Surplus Properties	128004	111002	Gas	-573.38	Expense
Northumberland County Council	CORONA ENERGY	1222572	04-07-2019	Finance	Surplus Properties	128004	111002	Gas	-843.82	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	CORONA ENERGY	1222574	04-07-2019	Finance	Surplus Properties	128004	111002	Gas	-790.35	Expense
Northumberland County Council	CORONA ENERGY	1222576	04-07-2019	Finance	Surplus Properties	128004	111002	Gas	-922.52	Expense
Northumberland County Council	CORONA ENERGY	1222578	04-07-2019	Finance	Surplus Properties	128004	111002	Gas	-783.37	Expense
Northumberland County Council	CORONA ENERGY	1222580	04-07-2019	Finance	Surplus Properties	128004	111002	Gas	-732.54	Expense
Northumberland County Council	CORONA ENERGY	1222692	04-07-2019	Finance	Surplus Properties	128004	111002	Gas	-453.58	Expense
Northumberland County Council	CORONA ENERGY	1222694	04-07-2019	Finance	Surplus Properties	128004	111002	Gas	-336.91	Expense
Northumberland County Council	CORONA ENERGY	1222702	04-07-2019	Finance	Surplus Properties	128004	111002	Gas	-278.16	Expense
Northumberland County Council	CORONA ENERGY	1222704	04-07-2019	Finance	Surplus Properties	128004	111002	Gas	-332.15	Expense
Northumberland County Council	CORONA ENERGY	1222706	04-07-2019	Finance	Surplus Properties	128004	111002	Gas	-468.70	Expense
Northumberland County Council	CORONA ENERGY	1222708	04-07-2019	Finance	Surplus Properties	128004	111002	Gas	-554.23	Expense
Northumberland County Council	CORONA ENERGY	1222710	04-07-2019	Finance	Surplus Properties	128004	111002	Gas	-585.61	Expense
Northumberland County Council	CORONA ENERGY	1222712	04-07-2019	Finance	Surplus Properties	128004	111002	Gas	-535.99	Expense
Northumberland County Council	CORONA ENERGY	1222714	04-07-2019	Finance	Surplus Properties	128004	111002	Gas	-580.00	Expense
Northumberland County Council	CORONA ENERGY	1222716	04-07-2019	Finance	Surplus Properties	128004	111002	Gas	-398.27	Expense
Northumberland County Council	CORONA ENERGY	1222718	04-07-2019	Finance	Surplus Properties	128004	111002	Gas	-306.77	Expense
Northumberland County Council	CORONA ENERGY	1222726	04-07-2019	Finance	Surplus Properties	128004	111002	Gas	-264.60	Expense
Northumberland County Council	CORONA ENERGY	1222542	04-07-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	742.25	Expense
Northumberland County Council	CORONA ENERGY	1222544	04-07-2019	Finance	County Hall Running Costs	295060	111002	Gas	3,189.59	Expense
Northumberland County Council	CORONA ENERGY	1222429	04-07-2019	Human Resources & Organisational Development	Haltwhistle County Library	252170	111002	Gas	251.54	Expense
Northumberland County Council	CORONA ENERGY	1222436	04-07-2019	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	111002	Gas	607.60	Expense
Northumberland County Council	CORONA ENERGY	1222506	04-07-2019	Adult Social Care & Commissioning	Northstar Centre (Berwick)	300050	111002	Gas	287.71	Expense
Northumberland County Council	CORONA ENERGY	1222514	04-07-2019	Children's Services	Pre School Special Education	015002	111002	Gas	269.38	Expense
Northumberland County Council	CORONA ENERGY	1222649	04-07-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	111002	Gas	1,361.38	Expense
Northumberland County Council	CORONA ENERGY	1222647	04-07-2019	Adult Social Care & Commissioning	Lyndon Office Accommodation	300281	111002	Gas	294.05	Expense
Northumberland County Council	CORONA ENERGY	1222448	04-07-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	338.15	Expense
Northumberland County Council	CORONA ENERGY	1222453	04-07-2019	Finance	Berwick Fire Station	029182	111002	Gas	447.77	Expense
Northumberland County Council	CORONA ENERGY	1222458	04-07-2019	Human Resources & Organisational Development	Blyth County Library	252200	111002	Gas	257.98	Expense
Northumberland County Council	CORONA ENERGY	1222469	04-07-2019	Human Resources & Organisational Development	Alnwick County Library	252040	111002	Gas	299.18	Expense
Northumberland County Council	CORONA ENERGY	1211663	04-07-2019	Human Resources & Organisational Development	Hexham Library	252385	111002	Gas	946.13	Expense
Northumberland County Council	CORONA ENERGY	1222493	04-07-2019	Housing Special	Rodsley Court	500207	111002	Gas	324.98	Expense
Northumberland County Council	CORONA ENERGY	1222494	04-07-2019	Housing Special	Rodsley Court	500207	111002	Gas	381.38	Expense
Northumberland County Council	CORONA ENERGY	1222590	04-07-2019	Local Services	Blyth Depot - Depot Running Costs	225610	111002	Gas	601.70	Expense
Northumberland County Council	CORONA ENERGY	1222529	04-07-2019	Children's Services	Kyloe House	017010	111002	Gas	1,965.38	Expense
Northumberland County Council	CORONA ENERGY	1222663	04-07-2019	Housing Special	Dolphin Court	500208	111002	Gas	516.56	Expense
Northumberland County Council	CORONA ENERGY	1211665	04-07-2019	Finance	CPS IFM Energy Management	128024	111002	Gas	2,397.58	Expense
Northumberland County Council	CORONA ENERGY	1222499	04-07-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	509.01	Expense
Northumberland County Council	CORONA ENERGY	1222500	04-07-2019	Finance	Town Hall, Ashington - Running Costs	294958	111002	Gas	285.22	Expense
Northumberland County Council	CORONA ENERGY	1211666	04-07-2019	Human Resources & Organisational Development	Morpeth Chantry	250390	111002	Gas	263.37	Expense
Northumberland County Council	CORONA ENERGY	1222552	04-07-2019	Children's Services	Thorndale	017019	111002	Gas	418.06	Expense
Northumberland County Council	CORONA ENERGY	1222555	04-07-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	111002	Gas	337.29	Expense
Northumberland County Council	CORONA ENERGY	1222606	04-07-2019	Finance	Civic Centre Blyth - Running Costs	294941	111002	Gas	940.47	Expense
Northumberland County Council	CORONA ENERGY	1222547	04-07-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	111002	Gas	1,288.35	Expense
Northumberland County Council	CORONA ENERGY	1211667	04-07-2019	Human Resources & Organisational Development	Berwick County Library	252260	111002	Gas	253.10	Expense
Northumberland County Council	CORONA ENERGY	1222632	04-07-2019	Local Services	Stakeford Depot - Depot Running Costs	225710	111002	Gas	376.25	Expense
Northumberland County Council	CORONA ENERGY	1222684	04-07-2019	Finance	Eddie Ferguson House, Blyth	295081	111002	Gas	271.96	Expense
Northumberland County Council	CORONA ENERGY	1222631	04-07-2019	Local Services	Hexham Depot - Depot Running Costs	225510	111002	Gas	805.81	Expense
Northumberland County Council	CORONA ENERGY	1222677	04-07-2019	Adult Social Care & Commissioning	Haltwhistle	300157	111002	Gas	594.33	Expense
Northumberland County Council	CORONA ENERGY	1268414	08-07-2019	Finance	Cramlington Contact Centre	255240	111002	Gas	335.17	Expense
Northumberland County Council	CORONA ENERGY	1267409	08-07-2019	Finance	Cramlington Contact Centre	255240	111001	Electricity	269.93	Expense
Northumberland County Council	CORONA ENERGY	1341744	17-07-2019	Human Resources & Organisational Development	Hexham Library	252385	111002	Gas	734.93	Expense
Northumberland County Council	CORONA ENERGY	1392481	22-07-2019	Housing Special	Patterson House	500201	111002	Gas	568.37	Expense
Northumberland County Council	CORONA ENERGY	1392476	22-07-2019	Housing Special	Bob Elliott House	500203	111002	Gas	701.74	Expense
Northumberland County Council	CORONA ENERGY	1392477	22-07-2019	Housing Special	Nye Bevan House	500202	111002	Gas	640.12	Expense
Northumberland County Council	CORONA ENERGY	1392478	22-07-2019	Housing Special	Concorde House	500200	111002	Gas	534.83	Expense
Northumberland County Council	CORONA ENERGY	1392479	22-07-2019	Housing Special	Hartley Court	500204	111002	Gas	915.35	Expense
Northumberland County Council	CORONA ENERGY	1392480	22-07-2019	Local Services	Crematorium	219201	111002	Gas	2,605.13	Expense
Northumberland County Council	CORONA ENERGY	1392581	22-07-2019	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	111002	Gas	608.75	Expense
Northumberland County Council	CORONA ENERGY	1392584	22-07-2019	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	511.29	Expense
Northumberland County Council	CORONA ENERGY	1392585	22-07-2019	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	770.53	Expense
Northumberland County Council	CORONA ENERGY	1392595	22-07-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day	300100	111002	Gas	535.85	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1274989	09-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	988.13	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1274990	09-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,140.15	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1302520	11-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,098.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1371409	18-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,496.46	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1401303	23-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	634.48	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1401309	23-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,687.50	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1401310	23-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,432.28	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1401311	23-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,254.71	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1401312	23-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,571.43	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1401312	23-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	756.85	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1416174	30-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	396.55	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1416174	30-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,486.45	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1416174	30-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,249.04	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1416174	30-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	380.05	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1416174	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	396.55	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1416175	30-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,870.75	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1416175	30-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	18,097.21	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1416175	30-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	27,939.56	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1416175	30-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,795.05	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1416175	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,870.75	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1416178	30-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,032.28	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1416179	30-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,154.56	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1416180	30-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,154.56	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1416181	30-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,305.56	Expense
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	300000540133244	22-07-2019	Adult Social Care & Commissioning	ERS	035101	144034	Commissioned Services	93,432.00	Expense
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	300000540133244	22-07-2019	Adult Social Care & Commissioning	Regional Commissioning	035131	144034	Commissioned Services	93,432.00	Expense
Northumberland County Council	COVERGOLD	1283496	31-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	140004	Equipment Maintenance	390.00	Expense
Northumberland County Council	CRAGSIDE NURSERY UNIT	1205434	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,994.95	Expense
Northumberland County Council	CRAGSIDE NURSERY UNIT	300000537446289	19-07-2019	Control and Suspense Accounts	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	471.34	Asset
Northumberland County Council	CRAIG HEAP LIMITED	300000523010786	29-07-2019	Adult Social Care & Commissioning	Northumberland Sport General	251300	144030	Hired Services	750.00	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1194464	01-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCMM1- Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1194464	01-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,017.60	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1194464	01-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	15,573.44	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1194465	01-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1194465	01-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	6,832.32	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1194465	01-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,462.72	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1194465	01-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	27,144.96	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1194465	01-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1194465	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1228409	04-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,220.06	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1274997	09-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	488.02	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1274998	09-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,092.64	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1274999	09-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,033.43	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1384410	19-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,301.39	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1401319	23-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	624.37	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1418343	31-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,248.73	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1418344	31-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,462.72	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1418344	31-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,832.32	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1418344	31-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	15,573.44	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1418346	31-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1418346	31-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	6,832.32	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1418346	31-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,462.72	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1418346	31-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	24,867.52	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1418346	31-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1418346	31-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1418347	31-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,029.19	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	1205468	03-07-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1,202.60	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	1205468	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,094.06	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	1205468	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,221.40	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300000536102001	18-07-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	34,666.00	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300000536102001	18-07-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	3,053.00	Expense
Northumberland County Council	CRAMLINGTON MEDICAL GROUP	1404571	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	298.00	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	1205607	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	19,824.00	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	1205607	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	656.67	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	300000534820989	19-07-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	10,200.00	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	CRAMLINGTON VOLUNTARY YOUTH PROJECT LIMITED	30000526021840	12-07-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	6,884.45	Expense
Northumberland County Council	CRAMLINGTON VOLUNTARY YOUTH PROJECT LIMITED	30000541029338	22-07-2019	Children's Services	Play and Activity Schemes	024003	151000	Other Supplies and Services Expenditure	1,638.00	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	30000506769815	02-07-2019	Children's Services	Working With Schools	001008	110003	Repair and Maintenance	1,211.65	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	30000522727647	09-07-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	314.81	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	30000522980088	10-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,646.00	Asset
Northumberland County Council	CREATIVE HUT FOR EDUCATION LTD	300000479642587	04-07-2019	Finance	iNorthumberland/Broadband	101040	145004	ICT Learning Resources	740.94	Expense
Northumberland County Council	CRH PLANT	30000543167655	25-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	CRH PLANT	30000543167655	25-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	CRH PLANT	30000543167655	25-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	CRH PLANT	30000543167655	25-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	CRH PLANT	30000535817278	25-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9.90	Asset
Northumberland County Council	CRH PLANT	30000535817278	25-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,425.00	Asset
Northumberland County Council	CRH PLANT	30000524203293	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Asset
Northumberland County Council	CRH PLANT	30000517787832	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	CRH PLANT	30000517787832	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	CRH PLANT	30000517787832	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	CRH PLANT	30000524203288	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,400.00	Asset
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	1205612	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	55,647.91	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	1205612	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	375.24	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	30000535817960	18-07-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	12,390.00	Expense
Northumberland County Council	CROSLAND CONSULTING LIMITED	30000550811026	31-07-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	14,537.55	Expense
Northumberland County Council	CROSS HOUSE MONTESSORI NURSERY	1205410	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,298.00	Expense
Northumberland County Council	CROSSLINGS LTD	1148513	01-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,249.64	Asset
Northumberland County Council	CROSSLINGS LTD	1148515	02-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,614.32	Asset
Northumberland County Council	CROSSLINGS LTD	1148516	04-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	285.40	Asset
Northumberland County Council	CROSSLINGS LTD	1186440	09-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,227.05	Asset
Northumberland County Council	CROSSLINGS LTD	1186441	09-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,149.60	Asset
Northumberland County Council	CROSSLINGS LTD	1186442	10-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	3,317.77	Asset
Northumberland County Council	CROSSLINGS LTD	1186443	15-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	453.26	Asset
Northumberland County Council	CROSSLINGS LTD	1186444	15-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	633.35	Expense
Northumberland County Council	CROSSLINGS LTD	1186448	15-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	822.27	Asset
Northumberland County Council	CROSSLINGS LTD	1241565	22-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	299.32	Expense
Northumberland County Council	CROSSLINGS LTD	1241572	22-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	2,305.20	Asset
Northumberland County Council	CROSSLINGS LTD	1241573	22-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	502.60	Asset
Northumberland County Council	CROSSLINGS LTD	1275203	23-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	445.43	Asset
Northumberland County Council	CROSSLINGS LTD	1275207	29-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	731.60	Asset
Northumberland County Council	CROSSLINGS LTD	1275208	29-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	706.06	Asset
Northumberland County Council	CROSSLINGS LTD	1407751	31-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,850.74	Asset
Northumberland County Council	CROWN CARE LLP	1195460	01-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,338.20	Expense
Northumberland County Council	CROWN CARE LLP	1194513	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,154.28	Expense
Northumberland County Council	CROWN CARE LLP	1194514	01-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,492.04	Expense
Northumberland County Council	CROWN CARE LLP	1194515	01-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,852.04	Expense
Northumberland County Council	CROWN CARE LLP	1194515	01-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CROWN CARE LLP	1194516	01-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,492.04	Expense
Northumberland County Council	CROWN CARE LLP	1194517	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,136.03	Expense
Northumberland County Council	CROWN CARE LLP	1194518	01-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,492.04	Expense
Northumberland County Council	CROWN CARE LLP	1194519	01-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,000.00	Expense
Northumberland County Council	CROWN CARE LLP	1194520	01-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	6,356.04	Expense
Northumberland County Council	CROWN CARE LLP	1194521	01-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,492.04	Expense
Northumberland County Council	CROWN CARE LLP	1194522	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,032.60	Expense
Northumberland County Council	CROWN CARE LLP	1194523	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,294.60	Expense
Northumberland County Council	CROWN CARE LLP	1194524	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,574.28	Expense
Northumberland County Council	CROWN CARE LLP	1194525	01-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,492.04	Expense
Northumberland County Council	CROWN CARE LLP	1194526	01-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	1194526	01-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CROWN CARE LLP	1194527	01-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,492.04	Expense
Northumberland County Council	CROWN CARE LLP	1194528	01-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,492.04	Expense
Northumberland County Council	CROWN CARE LLP	1194529	01-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,492.04	Expense
Northumberland County Council	CROWN CARE LLP	1194530	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,562.24	Expense
Northumberland County Council	CROWN CARE LLP	1194531	01-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,492.04	Expense
Northumberland County Council	CROWN CARE LLP	1194532	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,294.60	Expense
Northumberland County Council	CROWN CARE LLP	1194533	01-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,492.04	Expense
Northumberland County Council	CROWN CARE LLP	1194533	01-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CROWN CARE LLP	1194534	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,492.04	Expense
Northumberland County Council	CROWN CARE LLP	1194535	01-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,540.04	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	CROWN CARE V LTD	1415860	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CROWN CARE V LTD	1415861	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	CROWN CARE V LTD	1415861	29-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CROWN CARE V LTD	1415862	29-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CROWN CARE V LTD	1415863	29-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	CROWN CARE V LTD	1415864	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,495.00	Expense
Northumberland County Council	CROWN CARE V LTD	1415865	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	CROWN CARE V LTD	1415865	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	460.00	Expense
Northumberland County Council	CROWN CARE V LTD	1415865	29-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CROWN CARE V LTD	1415866	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,290.00	Expense
Northumberland County Council	CROWN CARE V LTD	1415867	29-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CROWN CARE V LTD	1415868	29-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	CROWN CARE V LTD	1415869	29-07-2019	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	1415869	29-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CROWN CARE V LTD	1415870	29-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	CROWN CARE V LTD	1415871	29-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,966.18	Expense
Northumberland County Council	CROWN CARE V LTD	1415872	29-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	CROWN CARE V LTD	1415873	29-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	312.18	Expense
Northumberland County Council	CROWN CARE V LTD	1415873	29-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	915.98	Expense
Northumberland County Council	CROWN CARE V LTD	1415873	29-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	94.61	Expense
Northumberland County Council	CROWN CARE V LTD	1415874	29-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CROWN CARE V LTD	1415875	29-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CROWN CARE V LTD	1415876	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CROWN CARE V LTD	1415877	29-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CROWN CARE V LTD	1415878	29-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CROWN CARE V LTD	1415879	29-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	3,746.19	Expense
Northumberland County Council	CROWN CARE V LTD	1415879	29-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	295.71	Expense
Northumberland County Council	CROWN CARE V LTD	1415879	29-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,135.27	Expense
Northumberland County Council	CROWN CARE V LTD	1415880	29-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,585.28	Expense
Northumberland County Council	CROWN CARE V LTD	1415881	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CROWN CARE V LTD	1415882	29-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CROWN CARE V LTD	1415883	29-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,042.90	Expense
Northumberland County Council	CROWN CARE V LTD	1415884	29-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,559.40	Expense
Northumberland County Council	CROWN CARE V LTD	1415885	29-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,100.28	Expense
Northumberland County Council	CROWN CARE V LTD	1415886	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,482.87	Expense
Northumberland County Council	CROWN TAXIS	300000510498090	01-07-2019	Children's Services	Learner Support	012044	166000	Other Contributions	576.00	Expense
Northumberland County Council	CROWN TAXIS	300000506755724	03-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	CROWN TAXIS	300000506755716	12-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	288.00	Expense
Northumberland County Council	CROWN TAXIS	300000506755721	12-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	576.00	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	1229409	04-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,204.36	Expense
Northumberland County Council	CRYSTALLISED LIMITED	300000546814400	26-07-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	800.00	Expense
Northumberland County Council	CSG LIMITED	300000533379406	17-07-2019	Adult Social Care & Commissioning	Adult Services - County Hall	306606	145002	Computer hardware	2,845.00	Expense
Northumberland County Council	CSG LIMITED	300000540133737	22-07-2019	Adult Social Care & Commissioning	Adult Services - County Hall	306606	145002	Computer hardware	1,700.00	Expense
Northumberland County Council	CSKILLS AWARDS/NOCN	300000522867001	09-07-2019	Children's Services	Construction	012047	144005	Exam Fees	344.00	Expense
Northumberland County Council	CTD	1148712	03-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,151.20	Asset
Northumberland County Council	CTD	1186474	03-07-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	657.63	Expense
Northumberland County Council	CTD	1186602	10-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,149.60	Asset
Northumberland County Council	CTD	1186530	10-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	319.90	Asset
Northumberland County Council	CTD	1288892	11-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	319.90	Asset
Northumberland County Council	CTD	1288908	15-07-2019	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	952.51	Expense
Northumberland County Council	CTD	1275074	15-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,113.31	Asset
Northumberland County Council	CTD	1275071	17-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	274.01	Asset
Northumberland County Council	CTD	1275070	17-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,030.48	Asset
Northumberland County Council	CTD	1407804	25-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	424.49	Asset
Northumberland County Council	CTD	1407805	25-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,074.06	Asset
Northumberland County Council	CTD	1407807	29-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	255.62	Asset
Northumberland County Council	CTD	1407810	30-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	319.20	Asset
Northumberland County Council	CTD	1407809	31-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	921.34	Asset
Northumberland County Council	CTS MOTOR FACTORS	1067436	03-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	323.88	Expense
Northumberland County Council	CUBBY CABS	300000510592332	03-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	1259415	08-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,612.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	1259410	08-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,612.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	1274525	09-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	889.20	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300000506718506	01-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-392.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300000506718506	01-07-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,312.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300000447849188	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,920.00	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	CUMMINGS CONTRACTORS	30000447849188	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	250.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	30000502469398	10-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,180.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	30000532951778	17-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-33.80	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	30000532951778	17-07-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	371.80	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	30000532951771	17-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-392.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	30000532951771	17-07-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,312.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	30000541759007	23-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,097.50	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	30000541759007	23-07-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	12,072.50	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	30000552500483	31-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,421.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	30000552500483	31-07-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	15,631.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000479642608	04-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	140000	Equipment	165.83	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000479642608	04-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	140000	Equipment	207.50	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000479642608	04-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	140000	Equipment	440.83	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000479642608	04-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	140000	Equipment	18.32	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000479642608	04-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	140000	Equipment	20.82	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000479642608	04-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	140000	Equipment	24.99	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000479642608	04-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	143000	Printing & Stationery	224.94	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000479642608	04-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	143000	Printing & Stationery	149.94	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000479642608	04-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	143000	Printing & Stationery	149.94	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000479642608	04-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	143000	Printing & Stationery	149.94	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	1144438	17-07-2019	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	150.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	1144438	17-07-2019	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	140.83	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	1149493	18-07-2019	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	265.83	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	30000502190513	22-07-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	140009	Furniture - not attached to buildings	415.83	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	30000502190516	22-07-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	140009	Furniture - not attached to buildings	415.83	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	30000502190503	22-07-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	140009	Furniture - not attached to buildings	415.83	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	30000502190500	22-07-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	140009	Furniture - not attached to buildings	415.83	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	30000506568061	24-07-2019	Adult Social Care & Commissioning	Estates	300454	140014	Books, Publications and Media	994.98	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	30000506394243	26-07-2019	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	649.16	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	30000502190507	30-07-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	140009	Furniture - not attached to buildings	415.83	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	30000516983860	31-07-2019	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	90.83	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	30000516983860	31-07-2019	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	199.17	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	30000516983860	31-07-2019	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	100.00	Expense
Northumberland County Council	CWG SHEETMETAL LTD	1275116	09-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	542.00	Expense
Northumberland County Council	CWG SHEETMETAL LTD	1275112	09-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	615.00	Expense
Northumberland County Council	CYCLE EXPERIENCE LTD	30000522727956	29-07-2019	Local Services	Policy and Programmes - Integrated Transport	202106	101100	Staff Training & Development	10,721.80	Expense
Northumberland County Council	CYCLEScheme LIMITED	30000527241551	15-07-2019	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	220.17	Expense
Northumberland County Council	CYCLEScheme LIMITED	30000527241551	15-07-2019	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,273.33	Expense
Northumberland County Council	CYCLEScheme LIMITED	30000527241551	15-07-2019	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	789.14	Expense
Northumberland County Council	CYCLEScheme LIMITED	30000531933877	16-07-2019	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,416.67	Expense
Northumberland County Council	CYCLEScheme LIMITED	30000550769847	31-07-2019	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	250.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	30000550769847	31-07-2019	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	416.67	Expense
Northumberland County Council	CYCLEScheme LIMITED	30000550769852	31-07-2019	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	374.17	Expense
Northumberland County Council	CYGNAL LIMITED	30000481913203	04-07-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	800.00	Expense
Northumberland County Council	CYGNAL LIMITED	1097441	09-07-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	800.00	Expense
Northumberland County Council	CYGNAL LIMITED	1283526	31-07-2019	Finance	Engineering Services	030120	130001	Vehicle Repairs and maintenance	500.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000454735312	02-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	760.74	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000454735312	02-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	42.25	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000454735312	02-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	244.05	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000513943490	03-07-2019	Local Services	Maintenance - North	200200	167000	Private Contractors	2,932.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000513943498	03-07-2019	Local Services	Maintenance - North	200200	167000	Private Contractors	1,750.50	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000513943776	04-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.06	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000513943776	04-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	32.54	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000538554838	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.06	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000538554838	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	357.94	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000538554838	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	81.08	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000542775364	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	648.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000538554854	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	912.15	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000538554854	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000538554835	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,155.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000538554835	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	252.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000538554844	23-07-2019	Local Services	Rechargable Construction - South East	200420	167000	Private Contractors	914.12	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000538554844	23-07-2019	Local Services	Rechargable Construction - South East	200420	167000	Private Contractors	24.41	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000538554841	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.06	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000538554841	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	374.21	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000538554841	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	81.08	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000538554857	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.06	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000538554857	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000538554857	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000538554857	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	162.70	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000538554857	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	81.08	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000544677188	25-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	265.44	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000544677210	25-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,131.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000544677179	25-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,607.46	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000544677319	25-07-2019	Local Services	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	325.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000544677214	25-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,131.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000550720686	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,045.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000547221484	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,100.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000550720473	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	325.00	Asset
Northumberland County Council	D AND M FENCING LTD	30000510592591	02-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	740.00	Asset
Northumberland County Council	D AND M FENCING LTD	30000521496750	09-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	482.00	Asset
Northumberland County Council	D AND M FENCING LTD	30000521496750	09-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	90.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	30000513943522	03-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	226.44	Asset
Northumberland County Council	D LOWES PLANT HIRE	30000513943522	03-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,811.52	Asset
Northumberland County Council	D LOWES PLANT HIRE	30000513943522	03-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,081.88	Asset
Northumberland County Council	D LOWES PLANT HIRE	30000513943522	03-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	226.44	Asset
Northumberland County Council	D LOWES PLANT HIRE	30000513943522	03-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	226.44	Asset
Northumberland County Council	D LOWES PLANT HIRE	30000513943522	03-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,050.54	Asset
Northumberland County Council	D LOWES PLANT HIRE	30000513943522	03-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3.30	Asset
Northumberland County Council	D LOWES PLANT HIRE	30000513943522	03-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	88.44	Asset
Northumberland County Council	D LOWES PLANT HIRE	30000513943522	03-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	75.90	Asset
Northumberland County Council	D LOWES PLANT HIRE	30000513943522	03-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	15.18	Asset
Northumberland County Council	D LOWES PLANT HIRE	30000513943522	03-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	33.66	Asset
Northumberland County Council	D LOWES PLANT HIRE	30000513943522	03-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	302.94	Asset
Northumberland County Council	D R CLARK	30000524203261	11-07-2019	Local Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	600.00	Expense
Northumberland County Council	D.W. & E.E. CONLEY	30000524543554	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	967.50	Asset
Northumberland County Council	DALE WALTON	30000514274598	09-07-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,960.00	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	1401274	23-07-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	962.74	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	1401275	23-07-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	951.89	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	1401276	23-07-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,100.86	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	1407830	25-07-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,175.49	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	30000515607793	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,116.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	30000515607796	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,313.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	30000515607790	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,092.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	1203414	02-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	292.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000506755785	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,160.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000506755788	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,556.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000506755801	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,196.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000506755806	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000506755775	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000506755819	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000506755826	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,591.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000506755831	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,168.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000506755840	04-07-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,271.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000506755851	04-07-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	770.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000506755876	04-07-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000506755879	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,892.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000506755889	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,568.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000506755894	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000506755902	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	956.80	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	DARRAS HALL PRIVATE HIRE	300000506755905	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000506755908	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,120.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000506755912	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	848.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000506755918	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,296.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000506755922	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,196.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000506755925	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	832.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000506755928	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000506755932	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000506755935	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,696.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000506755940	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,240.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000506755943	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,656.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000506755946	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,632.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000506755949	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000506755952	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300000505499460	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,472.50	Expense
Northumberland County Council	DARRAS MINI BUSES	300000505499474	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300000505499484	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,472.50	Expense
Northumberland County Council	DARRAS MINI BUSES	300000505499494	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	DATANET COMMUNICATIONS SOLUTIONS LTD	300000481762863	08-07-2019	Finance	Fire Services Support	030200	145002	Computer hardware	3,800.00	Expense
Northumberland County Council	DATASTOR	300000524203144	15-07-2019	Children's Services	Administration - Blyth DO	016504	143000	Printing & Stationery	271.04	Expense
Northumberland County Council	DATASTOR	300000524226185	15-07-2019	Children's Services	Administration - Blyth DO	016504	143000	Printing & Stationery	558.06	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1288786	11-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,130.62	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1288787	11-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	23,292.62	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1288787	11-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	11,646.31	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1288787	11-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	7,234.50	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1288787	11-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,646.31	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1288787	11-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,645.35	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1288787	11-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,609.12	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1288788	11-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	17,789.41	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1288788	11-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-1,469.10	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1288790	11-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	10,349.17	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1288790	11-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	11,646.31	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1288790	11-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	7,493.07	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1288790	11-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,609.12	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1288791	11-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-2,041.89	Expense
Northumberland County Council	DAVE REED	300000516983799	08-07-2019	Human Resources & Organisational Development	Get Active West - Rugby	249141	140000	Equipment	580.70	Expense
Northumberland County Council	DAVE REED	300000516983799	08-07-2019	Human Resources & Organisational Development	Get Active West - Rugby	249141	142000	Clothing / Uniform	354.46	Expense
Northumberland County Council	DAVE REED	300000516983799	08-07-2019	Human Resources & Organisational Development	Get Active West - Rugby	249141	142000	Clothing / Uniform	467.20	Expense
Northumberland County Council	DAVE SHEARSMITH EDUCATION ENTERPRISES LTD	300000505444935	16-07-2019	Children's Services	School Improvement	010248	144025	Professional Services	3,200.00	Expense
Northumberland County Council	DAVE SHEARSMITH EDUCATION ENTERPRISES LTD	300000505444935	16-07-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	142.65	Expense
Northumberland County Council	DAVID ANGUS	300000527399677	15-07-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	2,455.00	Expense
Northumberland County Council	DAVID KENDALL (TAXI DRIVER)	300000512609566	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,968.00	Expense
Northumberland County Council	DAVID LORIMER	1186492	01-07-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,300.00	Expense
Northumberland County Council	DAVID LORIMER	1186480	15-07-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,350.00	Expense
Northumberland County Council	DAVID LORIMER	1161093	22-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,950.00	Asset
Northumberland County Council	DAVID LORIMER	1275220	29-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	DAWN TO DUSK CLUB	1205547	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,938.20	Expense
Northumberland County Council	DAWN TO DUSK CLUB	1205547	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	460.20	Expense
Northumberland County Council	DAWN TO DUSK CLUB	300000536238077	19-07-2019	Children's Services	Central Locality FACT	016016	167009	Day Care	513.00	Expense
Northumberland County Council	DAWN TO DUSK CLUB	300000536238077	19-07-2019	Children's Services	Central Locality FACT	016016	167009	Day Care	157.00	Expense
Northumberland County Council	DAWSON RENTALS	1207584	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	427.50	Expense
Northumberland County Council	DAWSON RENTALS	1207585	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	501.43	Expense
Northumberland County Council	DAWSON RENTALS	1207586	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	1207587	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	1207588	03-07-2019	Local Services	Hire Desk	205360	130001	Vehicle Repairs and maintenance	252.86	Expense
Northumberland County Council	DAWSON RENTALS	1207589	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	440.36	Expense
Northumberland County Council	DAWSON RENTALS	1207590	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	1207591	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	1207592	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	1207593	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	1207594	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	304.24	Expense
Northumberland County Council	DAWSON RENTALS	1207595	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	292.71	Expense
Northumberland County Council	DAWSON RENTALS	1207596	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	1207597	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	1207598	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense

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Northumberland County Council	DAWSON RENTALS	1207599	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	279.90	Expense
Northumberland County Council	DAWSON RENTALS	1207600	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	450.00	Expense
Northumberland County Council	DAWSON RENTALS	1207601	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	1207603	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	1207604	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	527.14	Expense
Northumberland County Council	DAWSON RENTALS	1207605	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	1207606	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	287.10	Expense
Northumberland County Council	DAWSON RENTALS	1207607	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	1207608	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	1207609	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	428.40	Expense
Northumberland County Council	DAWSON RENTALS	1207610	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	428.40	Expense
Northumberland County Council	DAWSON RENTALS	1207611	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	437.10	Expense
Northumberland County Council	DAWSON RENTALS	1207612	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	432.60	Expense
Northumberland County Council	DAWSON RENTALS	1207613	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	428.40	Expense
Northumberland County Council	DAWSON RENTALS	1207614	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	428.40	Expense
Northumberland County Council	DAWSON RENTALS	1207615	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	1207616	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	287.14	Expense
Northumberland County Council	DAWSON RENTALS	1207617	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	263.36	Expense
Northumberland County Council	DAWSON RENTALS	1207618	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	1207619	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	527.14	Expense
Northumberland County Council	DAWSON RENTALS	1207620	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	426.00	Expense
Northumberland County Council	DAWSON RENTALS	1207621	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	1207623	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	411.84	Expense
Northumberland County Council	DAWSON RENTALS	1207626	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	427.50	Expense
Northumberland County Council	DAWSON RENTALS	1207627	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	427.50	Expense
Northumberland County Council	DAWSON RENTALS	1207628	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	304.28	Expense
Northumberland County Council	DAWSON RENTALS	1207629	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	1207630	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	1207631	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	1207632	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	419.96	Expense
Northumberland County Council	DAWSON RENTALS	1207634	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	514.28	Expense
Northumberland County Council	DAWSON RENTALS	1207636	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	499.80	Expense
Northumberland County Council	DAWSON RENTALS	1207637	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	462.86	Expense
Northumberland County Council	DAWSON RENTALS	1207638	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	440.36	Expense
Northumberland County Council	DAWSON RENTALS	1207639	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	1207640	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	327.64	Expense
Northumberland County Council	DAWSON RENTALS	1207641	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	1207642	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	1207643	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	530.61	Expense
Northumberland County Council	DAWSON RENTALS	1207644	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	522.86	Expense
Northumberland County Council	DAWSON RENTALS	1207645	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	1207646	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	364.28	Expense
Northumberland County Council	DAWSON RENTALS	1207649	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	478.28	Expense
Northumberland County Council	DAWSON RENTALS	1171844	08-07-2019	Local Services	Hire Desk	205360	130001	Vehicle Repairs and maintenance	422.60	Expense
Northumberland County Council	DAWSON RENTALS	1207622	08-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	294.17	Expense
Northumberland County Council	DAWSON RENTALS	1171845	17-07-2019	Local Services	Hire Desk	205360	130001	Vehicle Repairs and maintenance	528.10	Expense
Northumberland County Council	DAWSON RENTALS	1415782	29-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	287.14	Expense
Northumberland County Council	DCR PRIVATE HIRE	300000512317054	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,048.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000513686225	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	865.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000513686177	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000513686161	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000513686164	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,212.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000513686171	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,720.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000513686189	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,240.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000513686196	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,780.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000513686204	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	DEBBIE BLYTH - CHILDMINDER	1205479	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	489.70	Expense
Northumberland County Council	DEBBIE GASKIN	300000484885287	08-07-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	444.53	Expense
Northumberland County Council	DEBBIE SENIOR - CHILDMINDER	1205589	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	354.00	Expense
Northumberland County Council	DEBORAH SAVOY (CHILDMINDER)	1205562	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	299.13	Expense
Northumberland County Council	DEERNESS FENCING AND LANDSCAPING	300000514464664	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,430.00	Asset
Northumberland County Council	DEERNESS FENCING AND LANDSCAPING	300000517604222	29-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140013	Materials for Resale	117.44	Expense
Northumberland County Council	DEERNESS FENCING AND LANDSCAPING	300000517604222	29-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140013	Materials for Resale	407.42	Expense
Northumberland County Council	DEERNESS FENCING AND LANDSCAPING	300000517604222	29-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140013	Materials for Resale	393.82	Expense
Northumberland County Council	DEERNESS FENCING AND LANDSCAPING	300000517604222	29-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	573.15	Expense
Northumberland County Council	DEL EQUIPMENT (UK) LTD	1413941	29-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	DEL EQUIPMENT (UK) LTD	1413941	29-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	689.24	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	DELAVAL & HARTLEY GLAZIERS	1207502	03-07-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,481.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	1275226	09-07-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	561.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	1275171	09-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	459.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	1275172	09-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,565.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	1401134	23-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	256.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	1401115	23-07-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,331.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	1401200	23-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,192.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	1418543	31-07-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,419.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	1418540	31-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	730.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	1210409	03-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,257.92	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	1229471	04-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	600.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	1229473	04-07-2019	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167009	Day Care	840.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	1229474	04-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	329.14	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	1229475	04-07-2019	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167009	Day Care	846.36	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	1275425	09-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	640.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	1275427	09-07-2019	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167009	Day Care	800.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1211546	03-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	105.24	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1211546	03-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	86.07	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1211546	03-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	294.67	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1302562	12-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	329.27	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1302563	12-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	179.94	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1302563	12-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	121.27	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1382021	19-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	264.20	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300000505499701	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,544.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300000505499710	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300000505499722	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300000505499759	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,063.12	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	1420741	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,672.80	Expense
Northumberland County Council	DEREK SLEIGHTHOLME LIMITED	300000521688600	09-07-2019	Children's Services	School Improvement	010248	144025	Professional Services	4,000.00	Expense
Northumberland County Council	DEREK SLEIGHTHOLME LIMITED	300000521688600	09-07-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	214.20	Expense
Northumberland County Council	DEREK SLEIGHTHOLME LIMITED	300000536238059	25-07-2019	Children's Services	School Improvement	010248	144025	Professional Services	2,800.00	Expense
Northumberland County Council	DEREK SLEIGHTHOLME LIMITED	300000536238059	25-07-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	117.00	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	1184421	23-07-2019	Local Services	Laboratory	202200	144025	Professional Services	368.00	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	1194942	02-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	1293412	10-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	1346411	16-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	1405073	25-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.24	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	1203420	02-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,600.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	1203419	02-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,392.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300000512504973	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300000512504973	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300000514466011	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	460.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300000512504950	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300000514466018	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300000513816917	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300000513816920	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300000510592007	01-07-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	646.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300000512794069	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,474.00	Expense
Northumberland County Council	DIANDJIMS LTD	1205439	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	53.78	Expense
Northumberland County Council	DIANDJIMS LTD	1205439	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,991.30	Expense
Northumberland County Council	DIANDJIMS LTD	1205460	03-07-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	902.26	Expense
Northumberland County Council	DIANDJIMS LTD	1205460	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,630.77	Expense
Northumberland County Council	DIANDJIMS LTD	1205460	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,761.20	Expense
Northumberland County Council	DIANE FORSTER	1205497	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	24.31	Expense
Northumberland County Council	DIANE FORSTER	1205497	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	230.10	Expense
Northumberland County Council	DIANE LONGSTAFF (CHILDMINDER)	1205590	03-07-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	240.60	Expense
Northumberland County Council	DIANE LONGSTAFF (CHILDMINDER)	1205590	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	70.80	Expense
Northumberland County Council	DIANNE FOX	300000514464111	04-07-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	304.40	Revenue
Northumberland County Council	DIGITAL HEARING CARE SOLUTIONS LTD	1135467	16-07-2019	Children's Services	Safeguarding Unit	025000	145002	Computer hardware	40.00	Expense
Northumberland County Council	DIGITAL HEARING CARE SOLUTIONS LTD	1135467	16-07-2019	Children's Services	Safeguarding Unit	025000	145002	Computer hardware	400.00	Expense
Northumberland County Council	DIGITAL HEARING CARE SOLUTIONS LTD	1135467	16-07-2019	Children's Services	Safeguarding Unit	025000	145002	Computer hardware	515.00	Expense
Northumberland County Council	DIGITAL HEARING CARE SOLUTIONS LTD	1135467	16-07-2019	Children's Services	Safeguarding Unit	025000	145002	Computer hardware	540.00	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1194755	02-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	11,600.96	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1194754	02-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,642.87	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1194754	02-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,905.66	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1194754	02-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,905.67	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DISABLED HOUSING TRUST	1194538	01-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19,522.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	1194538	01-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,003.36	Expense
Northumberland County Council	DISABLED HOUSING TRUST	1194538	01-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	21,067.16	Expense
Northumberland County Council	DISABLED HOUSING TRUST	1194538	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,150.76	Expense
Northumberland County Council	DISABLED HOUSING TRUST	1194538	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,749.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	1194538	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,122.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	1416176	30-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19,522.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	1416176	30-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,003.36	Expense
Northumberland County Council	DISABLED HOUSING TRUST	1416176	30-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	21,067.16	Expense
Northumberland County Council	DISABLED HOUSING TRUST	1416176	30-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,150.76	Expense
Northumberland County Council	DISABLED HOUSING TRUST	1416176	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,749.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	1416176	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,122.52	Expense
Northumberland County Council	DIVIDE AND CONQUER LASER COMBAT	300000524203015	10-07-2019	Human Resources & Organisational Development	Get Active South - Football Development	249174	113001	Casual hire of facilities	300.00	Expense
Northumberland County Council	DIXON AND HALL LIMITED	1216419	29-07-2019	Adult Social Care & Commissioning	STSS Care West	300007	140012	Health & Safety	39.50	Expense
Northumberland County Council	DIXON AND HALL LIMITED	1216419	29-07-2019	Adult Social Care & Commissioning	STSS Care West	300007	140012	Health & Safety	197.50	Expense
Northumberland County Council	DIXON AND HALL LIMITED	1216419	29-07-2019	Adult Social Care & Commissioning	STSS Care West	300007	140012	Health & Safety	39.50	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1302607	11-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,456.80	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1302607	11-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,228.40	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1302607	11-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,456.80	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1302607	11-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,781.28	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1302607	11-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1302608	11-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,228.40	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1302608	11-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,228.40	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1302608	11-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,456.80	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1302608	11-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,228.40	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1302608	11-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,456.80	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1302608	11-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1302609	11-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,228.40	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1302609	11-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,913.60	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1302609	11-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1302610	11-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,228.40	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1302610	11-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,890.64	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1302611	11-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	451.89	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1302612	11-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,512.13	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1302612	11-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	449.38	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1302613	11-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,228.40	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1302613	11-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,228.40	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1302613	11-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,890.64	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1302613	11-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,016.96	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1302613	11-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1302615	11-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,032.37	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1302616	11-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	8,913.60	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1302616	11-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,890.64	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1302616	11-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	DONNA LOUISE WERBER	1205500	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	177.00	Expense
Northumberland County Council	DONNA LOUISE WERBER	1205500	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	460.20	Expense
Northumberland County Council	DORMAN	300000506568417	25-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,345.00	Asset
Northumberland County Council	DORMAN	300000506568396	25-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,345.00	Asset
Northumberland County Council	DP SUPPLIES	1135439	15-07-2019	Housing Management	General Management	501060	143000	Printing & Stationery	290.39	Expense
Northumberland County Council	DP SUPPLIES	1184412	23-07-2019	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	310.00	Expense
Northumberland County Council	DR K JOHNSON LIMITED	300000506769804	22-07-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	270.00	Expense
Northumberland County Council	DR KIRTI SHARMA	300000533062312	17-07-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	300.00	Expense
Northumberland County Council	DR KIRTI SHARMA	300000541029780	22-07-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	300.00	Expense
Northumberland County Council	DR LOUISE MULCAHY	300000533062315	18-07-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	300000494713514	16-07-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	810.00	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	300000494713511	18-07-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	540.00	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	300000513686304	29-07-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	40,000.00	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	1360411	17-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,785.71	Expense
Northumberland County Council	DUNN P	300000505265893	22-07-2019	Human Resources & Organisational Development	Coroners	117001	144025	Professional Services	324.38	Expense
Northumberland County Council	DUNN P	300000505265916	22-07-2019	Human Resources & Organisational Development	Coroners	117001	144025	Professional Services	500.46	Expense
Northumberland County Council	DURHAM & DARLINGTON FIRE & RESCUE	300000517107874	08-07-2019	Finance	Other Local Authorities PFI Stations	029163	300025	The Private Finance Initiative (PFI)	282,527.00	Revenue

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DURHAM COUNTY COUNCIL	300000536238249	19-07-2019	Regeneration, Commercial and Economy	Feed Hygiene	231545	162000	Payments to Other Local Authorities	6,630.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300000536238249	19-07-2019	Regeneration, Commercial and Economy	Feed Hygiene	231545	162000	Payments to Other Local Authorities	3,895.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	1261495	23-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	151001	Conservation	7,425.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300000551228342	30-07-2019	Human Resources & Organisational Development	County arts and Culture	251400	166000	Other Contributions	6,000.00	Expense
Northumberland County Council	DWP	300000547026256	26-07-2019	Children's Services	Supporting Families	016042	130002	Vehicle Licensing	592.85	Expense
Northumberland County Council	DWP	300000547026256	26-07-2019	Children's Services	Supporting Families	016042	130002	Vehicle Licensing	660.33	Expense
Northumberland County Council	E APPLEBY T/A PARK HOUSE NURSERY	1205424	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,779.00	Expense
Northumberland County Council	E APPLEBY T/A PARK HOUSE NURSERY	1205424	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	460.20	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	1019501	08-07-2019	Local Services	Blyth Depot - Depot Running Costs	225610	110000	Building Maintenance - Structural - Planned	310.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	1140529	15-07-2019	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	470.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	1415608	29-07-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	313.35	Expense
Northumberland County Council	EARLY STEPS PRE SCHOOL	1205412	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	EARLY STEPS PRE SCHOOL	1205412	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,691.39	Expense
Northumberland County Council	EARLY STEPS PRE SCHOOL	1205412	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	75.05	Expense
Northumberland County Council	EARLY STEPS PRE SCHOOL	1205412	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	184.08	Expense
Northumberland County Council	EARTH BALANCE 2000 LTD	300000550726460	29-07-2019	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	113000	Rents and Leases	1,948.98	Expense
Northumberland County Council	EARTH BALANCE 2000 LTD	300000550726470	29-07-2019	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	117001	Buildings service charges	390.00	Expense
Northumberland County Council	EASIBATHE LTD	971435	01-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	140013	Materials for Resale	1.28	Expense
Northumberland County Council	EASIBATHE LTD	971435	01-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	140013	Materials for Resale	30.90	Expense
Northumberland County Council	EASIBATHE LTD	971435	01-07-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	427.85	Expense
Northumberland County Council	EASIBATHE LTD	300000506718522	01-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-145.38	Revenue
Northumberland County Council	EASIBATHE LTD	300000506718522	01-07-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,599.19	Expense
Northumberland County Council	EASIBATHE LTD	300000506718514	01-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-334.25	Revenue
Northumberland County Council	EASIBATHE LTD	300000506718514	01-07-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,676.71	Expense
Northumberland County Council	EASIBATHE LTD	300000479642231	03-07-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	362.71	Expense
Northumberland County Council	EASIBATHE LTD	1097475	10-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	342.76	Asset
Northumberland County Council	EASIBATHE LTD	1149486	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,508.00	Asset
Northumberland County Council	EASIBATHE LTD	300000500740448	16-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	140013	Materials for Resale	1.28	Expense
Northumberland County Council	EASIBATHE LTD	300000500740448	16-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	140013	Materials for Resale	33.53	Expense
Northumberland County Council	EASIBATHE LTD	300000500740448	16-07-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	495.86	Expense
Northumberland County Council	EASIBATHE LTD	300000500740486	16-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	140013	Materials for Resale	1.28	Expense
Northumberland County Council	EASIBATHE LTD	300000500740486	16-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	140013	Materials for Resale	30.90	Expense
Northumberland County Council	EASIBATHE LTD	300000500740486	16-07-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	238.14	Expense
Northumberland County Council	EASIBATHE LTD	300000500740493	16-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	140013	Materials for Resale	1.28	Expense
Northumberland County Council	EASIBATHE LTD	300000500740493	16-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	140013	Materials for Resale	30.90	Expense
Northumberland County Council	EASIBATHE LTD	300000500740493	16-07-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	250.98	Expense
Northumberland County Council	EASIBATHE LTD	300000532951761	17-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-359.93	Revenue
Northumberland County Council	EASIBATHE LTD	300000532951761	17-07-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,959.27	Expense
Northumberland County Council	EASIBATHE LTD	300000500740654	17-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	810.00	Asset
Northumberland County Council	EASIBATHE LTD	300000513909505	18-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,585.00	Asset
Northumberland County Council	EASIBATHE LTD	300000505213595	22-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	140013	Materials for Resale	1.28	Expense
Northumberland County Council	EASIBATHE LTD	300000505213595	22-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	140013	Materials for Resale	30.90	Expense
Northumberland County Council	EASIBATHE LTD	300000505213595	22-07-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	330.53	Expense
Northumberland County Council	EASIBATHE LTD	300000538487834	23-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-385.81	Revenue
Northumberland County Council	EASIBATHE LTD	300000538487834	23-07-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,243.94	Expense
Northumberland County Council	EASIBATHE LTD	300000513909501	25-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,121.00	Asset
Northumberland County Council	EASIBATHE LTD	1382445	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,248.00	Asset
Northumberland County Council	EASIBATHE LTD	1230424	29-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	140013	Materials for Resale	1.28	Expense
Northumberland County Council	EASIBATHE LTD	1230424	29-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	140013	Materials for Resale	33.53	Expense
Northumberland County Council	EASIBATHE LTD	1230424	29-07-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	429.85	Expense
Northumberland County Council	EASIBATHE LTD	1230437	29-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	140013	Materials for Resale	2.56	Expense
Northumberland County Council	EASIBATHE LTD	1230437	29-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	140013	Materials for Resale	30.90	Expense
Northumberland County Council	EASIBATHE LTD	1230437	29-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	140013	Materials for Resale	33.53	Expense
Northumberland County Council	EASIBATHE LTD	1230437	29-07-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	250.98	Expense
Northumberland County Council	EASIBATHE LTD	1283529	30-07-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	310.36	Expense
Northumberland County Council	EASIBATHE LTD	1283450	30-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	140013	Materials for Resale	1.28	Expense
Northumberland County Council	EASIBATHE LTD	1283450	30-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	140013	Materials for Resale	30.90	Expense
Northumberland County Council	EASIBATHE LTD	1283450	30-07-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	330.53	Expense
Northumberland County Council	EAST BEDLINGTON COMMUNITY CENTRE	300000527348392	15-07-2019	Children's Services	Inclusion	017009	113001	Casual hire of facilities	1,056.00	Expense
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	300000517604269	25-07-2019	Children's Services	Administration - County Hall	016509	151000	Other Supplies and Services Expenditure	450.00	Expense
Northumberland County Council	EASYBOOK TRAINING LIMITED	300000506568575	22-07-2019	Finance	Facilities Management	128025	101100	Staff Training & Development	295.00	Expense
Northumberland County Council	ECO CABS	1195015	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,195.00	Expense
Northumberland County Council	ECO CABS	1194948	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,455.00	Expense
Northumberland County Council	ECO CABS	1195016	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,214.00	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	ECO CABS	1194962	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,235.80	Expense
Northumberland County Council	ECO CABS	1194961	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,686.25	Expense
Northumberland County Council	ECO CABS	1195017	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,850.40	Expense
Northumberland County Council	ECO CABS	1194996	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,179.20	Expense
Northumberland County Council	ECO CABS	1194997	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,195.00	Expense
Northumberland County Council	ECO CABS	1194977	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	4,120.00	Expense
Northumberland County Council	ECO CABS	1194963	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	ECO CABS	1194949	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,551.40	Expense
Northumberland County Council	ECO CABS	1194999	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,387.40	Expense
Northumberland County Council	ECO CABS	1195001	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,585.60	Expense
Northumberland County Council	ECO CABS	1195002	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	862.20	Expense
Northumberland County Council	ECO CABS	1194998	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,330.80	Expense
Northumberland County Council	ECO CABS	1195019	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,333.20	Expense
Northumberland County Council	ECO CABS	1195000	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,928.00	Expense
Northumberland County Council	ECO CABS	1194978	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,240.32	Expense
Northumberland County Council	ECO CABS	1194979	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,217.84	Expense
Northumberland County Council	ECO CABS	300000527193996	12-07-2019	Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	344.00	Expense
Northumberland County Council	ECO CABS	1398434	19-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	975.12	Expense
Northumberland County Council	ECO CABS	300000544612206	25-07-2019	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	144002	Educational Learning Resources (Not ICT equipment)	408.00	Expense
Northumberland County Council	ECO CABS	1420770	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,646.25	Expense
Northumberland County Council	ECO CABS	1420660	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,091.25	Expense
Northumberland County Council	ECO CABS	1420659	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,660.50	Expense
Northumberland County Council	ECO CABS	1420768	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,426.85	Expense
Northumberland County Council	ECO CABS	1420769	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,331.25	Expense
Northumberland County Council	ECO CABS	1420698	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,637.80	Expense
Northumberland County Council	ECO CABS	1420630	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,384.40	Expense
Northumberland County Council	ECO CABS	1420662	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,646.25	Expense
Northumberland County Council	ECO CABS	1420771	31-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,090.00	Expense
Northumberland County Council	ECO CABS	1420696	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	ECO CABS	1420658	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,913.55	Expense
Northumberland County Council	ECO CABS	1420699	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,790.55	Expense
Northumberland County Council	ECO CABS	1420627	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,939.20	Expense
Northumberland County Council	ECO CABS	1420725	31-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,748.10	Expense
Northumberland County Council	ECO CABS	1420628	31-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,842.00	Expense
Northumberland County Council	ECO CABS	1420697	31-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,946.00	Expense
Northumberland County Council	ECO CABS	1420661	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	979.20	Expense
Northumberland County Council	ECO CABS	1420695	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,540.40	Expense
Northumberland County Council	ECO CABS	1420629	31-07-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	311.40	Expense
Northumberland County Council	ECO CONTROL SOLUTIONS	300000524203162	29-07-2019	Housing Management	Blyth North and Cramlington	550060	166003	Service Level Agreements (SLA's)	1,372.00	Expense
Northumberland County Council	ECONORTH LIMITED	300000512413567	29-07-2019	Local Services	Policy and Programmes - Highways Maintenance	202107	144025	Professional Services	7,533.34	Expense
Northumberland County Council	EDEN COUNTRY CARE	1407839	25-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	799.40	Expense
Northumberland County Council	EDU-FOCUS LIMITED	300000532932323	16-07-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	4,999.00	Expense
Northumberland County Council	EEG UTILITIES LTD	1195039	25-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,070.00	Asset
Northumberland County Council	EIMEAR DOYLE (CHILDMINDER)	1205576	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	526.53	Expense
Northumberland County Council	EIMEAR DOYLE (CHILDMINDER)	1205576	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	93.22	Expense
Northumberland County Council	EIMEAR DOYLE (CHILDMINDER)	1205576	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	224.29	Expense
Northumberland County Council	ELAINE ELIZABETH WOOD (SCHOOL IMPROVEMENT PARTNER)	300000505444908	18-07-2019	Children's Services	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	ELAINE ELIZABETH WOOD (SCHOOL IMPROVEMENT PARTNER)	300000505444908	18-07-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	61.20	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	1205540	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,355.11	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	1205540	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	230.10	Expense
Northumberland County Council	ELECTRIC CENTER	1061523	02-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,605.68	Asset
Northumberland County Council	ELECTRIC CENTER	1207568	03-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,912.94	Expense
Northumberland County Council	ELECTRIC CENTER	1148681	08-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	3,049.40	Asset
Northumberland County Council	ELECTRIC CENTER	1148690	11-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	600.00	Asset
Northumberland County Council	ELECTRIC CENTER	1148691	15-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	262.09	Expense
Northumberland County Council	ELECTRIC CENTER	1148694	15-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	777.23	Expense
Northumberland County Council	ELECTRIC CENTER	1186485	15-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	467.55	Expense
Northumberland County Council	ELECTRIC CENTER	1186502	16-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	757.44	Asset
Northumberland County Council	ELECTRIC CENTER	1186501	16-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	825.68	Asset
Northumberland County Council	ELECTRIC CENTER	1207472	22-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	600.00	Asset
Northumberland County Council	ELECTRIC CENTER	1275124	29-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	2,577.68	Asset
Northumberland County Council	ELIZABETH LUGG (BARRISTER)	300000474469931	01-07-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	3,750.00	Expense
Northumberland County Council	ELIZABETH NORRIS	1205474	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	318.60	Expense
Northumberland County Council	ELIZABETH SMYLLIE	1205600	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	300.90	Expense
Northumberland County Council	ELKLAN	300000510592018	29-07-2019	Children's Services	Communication	014140	144002	Educational Learning Resources (Not ICT equipment)	150.00	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	ELKLAN	30000510592018	29-07-2019	Children's Services	Communication	014140	144002	Educational Learning Resources (Not ICT equipment)	110.00	Expense
Northumberland County Council	ELLIOTT'S MINI COACHES	30000512317003	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	ELPHA LODGE	1207419	03-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,652.24	Expense
Northumberland County Council	ELPHA LODGE	1207419	03-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,536.20	Expense
Northumberland County Council	ELPHA LODGE	1225410	03-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	14,898.80	Expense
Northumberland County Council	ELPHA LODGE	1225411	03-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,326.40	Expense
Northumberland County Council	ELPHA LODGE	1225411	03-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,120.00	Expense
Northumberland County Council	ELPHA LODGE	1225411	03-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	21,959.28	Expense
Northumberland County Council	ELPHA LODGE	1225411	03-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,286.36	Expense
Northumberland County Council	ELPHA LODGE	1225411	03-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,286.36	Expense
Northumberland County Council	ELPHA LODGE	1225411	03-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,882.56	Expense
Northumberland County Council	ELPHA LODGE	1275275	09-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	775.00	Expense
Northumberland County Council	ELPHA LODGE	1403722	23-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,550.00	Expense
Northumberland County Council	ELPHA LODGE	1418341	31-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,652.24	Expense
Northumberland County Council	ELPHA LODGE	1418341	31-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,536.20	Expense
Northumberland County Council	ELPHA LODGE	1419422	31-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,758.37	Expense
Northumberland County Council	ELPHA LODGE	1419422	31-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,630.00	Expense
Northumberland County Council	ELPHA LODGE	1419422	31-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	21,959.28	Expense
Northumberland County Council	ELPHA LODGE	1419422	31-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,286.36	Expense
Northumberland County Council	ELPHA LODGE	1419422	31-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,286.36	Expense
Northumberland County Council	ELPHA LODGE	1419422	31-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,882.56	Expense
Northumberland County Council	ELPHA LODGE	1419423	31-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	14,898.80	Expense
Northumberland County Council	EMMA BURT (CHILDMINDER)	1205531	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	354.00	Expense
Northumberland County Council	EMMA BURT (CHILDMINDER)	1205531	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	230.10	Expense
Northumberland County Council	EMMA PATTERSON - CHILDMINDER	1205489	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,363.00	Expense
Northumberland County Council	EMMA PATTERSON - CHILDMINDER	1205489	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	230.10	Expense
Northumberland County Council	EMMAJANE MCGUIRE (CHILDMINDER)	1288472	10-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	312.00	Expense
Northumberland County Council	EMMANUEL SCHOOLS FOUNDATION	30000517107474	18-07-2019	Children's Services	School Improvement	010248	320025	Training & Course fees	370.00	Revenue
Northumberland County Council	ENABLED WORKS LIMITED (OLYMPIA URNS & VASES)	30000543167789	25-07-2019	Local Services	Crematorium	219201	140013	Materials for Resale	33.60	Expense
Northumberland County Council	ENABLED WORKS LIMITED (OLYMPIA URNS & VASES)	30000543167789	25-07-2019	Local Services	Crematorium	219201	140013	Materials for Resale	377.10	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	1214409	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	321.30	Expense
Northumberland County Council	ENVIRONMENT AGENCY	30000517604219	11-07-2019	Local Services	Rechargeable Construction - North	200400	140017	Consumable Materials	629.85	Expense
Northumberland County Council	ENVIROVENT LTD	1061559	03-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,900.00	Asset
Northumberland County Council	ENVIROVENT LTD	1186601	17-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	950.00	Asset
Northumberland County Council	ENVIROVENT LTD	30000522727603	25-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	2,600.00	Expense
Northumberland County Council	ENVIROVENT LTD	1275077	29-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,900.00	Asset
Northumberland County Council	EOTHEN HOMES LIMITED	1207414	03-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,508.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	1207415	03-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,551.72	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	1418339	31-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,508.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	1418340	31-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,551.72	Expense
Northumberland County Council	EPIACUM HERITAGE	30000552500034	31-07-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	2,000.00	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	1194734	02-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,094.12	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	1274524	09-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,094.12	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	1342463	16-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,094.12	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	1404416	23-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,094.12	Expense
Northumberland County Council	ESCHOOLS LTD	30000521337968	12-07-2019	Children's Services	ICT Curriculum SLA	010245	145003	Computer software	5,550.00	Expense
Northumberland County Council	ESPA	1195498	01-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,124.48	Expense
Northumberland County Council	ESPA	1195498	01-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,642.04	Expense
Northumberland County Council	ESPA	1195498	01-07-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	199.20	Expense
Northumberland County Council	ESPA	1195541	01-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,432.32	Expense
Northumberland County Council	ESPA	1195499	01-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,419.04	Expense
Northumberland County Council	ESPA	1195499	01-07-2019	Control and Suspense Accounts	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-409.00	Revenue
Northumberland County Council	ESPA	1195635	01-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,943.56	Expense
Northumberland County Council	ESPA	1195600	01-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,263.64	Expense
Northumberland County Council	ESPA	1195636	01-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,419.04	Expense
Northumberland County Council	ESPA	1195636	01-07-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	ESPA	1195637	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,896.80	Expense
Northumberland County Council	ESPA	1195542	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,594.80	Expense
Northumberland County Council	ESPA	1195542	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,594.80	Expense
Northumberland County Council	ESPA	1302508	11-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,786.51	Expense
Northumberland County Council	ESPA	1302509	11-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,149.98	Expense
Northumberland County Council	ESPA	1302527	11-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,929.29	Expense
Northumberland County Council	ESPA	1302510	11-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,379.90	Expense
Northumberland County Council	ESSENTIA SECURITY	30000506568116	24-07-2019	Local Services	Passenger Transport Operations	204100	143000	Printing & Stationery	125.00	Expense
Northumberland County Council	ESSENTIA SECURITY	30000506568116	24-07-2019	Local Services	Passenger Transport Operations	204100	143000	Printing & Stationery	1,790.00	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	ESSENTRA SECURITY	30000506568116	24-07-2019	Local Services	Passenger Transport Operations	204100	143000	Printing & Stationery	25.00	Expense
Northumberland County Council	ESSENTRA SECURITY	30000506568116	24-07-2019	Local Services	Passenger Transport Operations	204100	143000	Printing & Stationery	550.00	Expense
Northumberland County Council	ESSENTRA SECURITY	30000506568116	24-07-2019	Local Services	Passenger Transport Operations	204100	144052	Postage & Carriage	11.50	Expense
Northumberland County Council	ESSENTRA SECURITY	1194953	29-07-2019	Local Services	Passenger Transport Operations	204100	140002	Specialist Equipment for Service Provision	1,790.00	Expense
Northumberland County Council	ESSENTRA SECURITY	1194953	29-07-2019	Local Services	Passenger Transport Operations	204100	140002	Specialist Equipment for Service Provision	20.00	Expense
Northumberland County Council	ESSENTRA SECURITY	1194953	29-07-2019	Local Services	Passenger Transport Operations	204100	140002	Specialist Equipment for Service Provision	550.00	Expense
Northumberland County Council	ESSENTRA SECURITY	1261420	31-07-2019	Local Services	Home to School Transport	204120	140002	Specialist Equipment for Service Provision	605.00	Expense
Northumberland County Council	ETC (TRAINING)	30000524203131	22-07-2019	Children's Services	Kyloe House School	017011	144002	Educational Learning Resources (Not ICT equipment)	1,680.00	Expense
Northumberland County Council	EUCLID LIMITED	30000517013476	29-07-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	143000	Printing & Stationery	943.95	Expense
Northumberland County Council	EURODOME LTD	1289118	25-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,064.35	Asset
Northumberland County Council	EURODOME LTD	1289118	25-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	26,119.45	Asset
Northumberland County Council	EUROSAFE SOLUTIONS LTD	1086482	03-07-2019	Finance	Eddie Ferguson House, Blyth	295081	110001	Building Maintenance - Structural - Unplanned	536.00	Expense
Northumberland County Council	EVANS HALSHAW	1162486	29-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-353.23	Expense
Northumberland County Council	EVANS HALSHAW	1162486	29-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-343.84	Expense
Northumberland County Council	EVERSHEDS LLP	30000513686145	03-07-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	1,433.50	Expense
Northumberland County Council	EVERSHEDS LLP	30000512715052	03-07-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	1,115.50	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	30000506769555	02-07-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	2,850.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	30000514464440	18-07-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	600.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	30000543167416	24-07-2019	Children's Services	Inclusion	017009	144025	Professional Services	30,060.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	30000543167373	24-07-2019	Children's Services	Inclusion	017009	144025	Professional Services	40,950.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	30000505444615	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,240.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	30000505444604	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,078.80	Expense
Northumberland County Council	EXECUTIVE TAXIS	30000505444597	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	183.84	Expense
Northumberland County Council	EXECUTIVE TAXIS	30000505444597	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,960.56	Expense
Northumberland County Council	EXECUTIVE TAXIS	30000505444607	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,122.80	Expense
Northumberland County Council	EXECUTIVE TAXIS	30000505444600	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,630.40	Expense
Northumberland County Council	EXPEDIENT TRAINING SERVICES LTD	30000522867267	29-07-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	1,800.00	Expense
Northumberland County Council	EXTERIOR LIGHTING SOLUTIONS (UK) LTD	1135483	16-07-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	1,377.00	Expense
Northumberland County Council	EXTERIOR LIGHTING SOLUTIONS (UK) LTD	1216410	29-07-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	1,188.95	Expense
Northumberland County Council	FACELIFT	30000495274638	17-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,805.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000506813763	01-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	606.77	Expense
Northumberland County Council	FAITHFUL AND GOULD	30000506813766	01-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,010.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000506394982	01-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	422.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000506394979	01-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	461.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000513943814	04-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,929.22	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000513943814	04-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,877.98	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000513943819	04-07-2019	Local Services	Public Conveniences Northern	218010	110003	Repair and Maintenance	4,752.00	Expense
Northumberland County Council	FAITHFUL AND GOULD	30000513943800	04-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,727.60	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000516999209	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,790.13	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000524543606	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	488.00	Expense
Northumberland County Council	FAITHFUL AND GOULD	30000524543582	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	506.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000524543611	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	585.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000527241573	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,086.53	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000542775190	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	12,212.14	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000506394375	25-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	461.50	Asset
Northumberland County Council	FALON NAMEPLATES LIMITED	1407483	29-07-2019	Local Services	Cemetery Services South East	219200	140013	Materials for Resale	208.80	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	1407483	29-07-2019	Local Services	Cemetery Services South East	219200	140013	Materials for Resale	260.85	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	1407483	29-07-2019	Local Services	Crematorium	219201	140013	Materials for Resale	84.80	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	1407483	29-07-2019	Local Services	Crematorium	219201	140013	Materials for Resale	208.80	Expense
Northumberland County Council	FALWAY ALNWICK	30000512738118	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,343.30	Expense
Northumberland County Council	FALWAY PRIVATE HIRE	30000510632995	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,928.00	Expense
Northumberland County Council	FAST SMS LTD	30000533482837	18-07-2019	Finance	Council Tax	126032	145008	Mobile Phone Charges	350.00	Expense
Northumberland County Council	FENLAND LAUNDRIES LIMITED	30000510634362	25-07-2019	Finance	Fire Services Support	030200	142002	Laundry	284.00	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	1205431	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	1205431	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,337.82	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	1205431	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	891.34	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	1288458	10-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	390.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	30000515816919	05-07-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	2,750.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	30000505213563	23-07-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,000.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FIONA WALKER (BARRISTER)	300000505213560	23-07-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	650.00	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	1279416	17-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,050.00	Asset
Northumberland County Council	FIRST 4 PLAYGROUNDS	300000522980091	10-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,130.00	Asset
Northumberland County Council	FIRST FRIENDS (RINGWAY)	1205457	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,094.51	Expense
Northumberland County Council	FIRST FRIENDS (RINGWAY)	1205457	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	281.43	Expense
Northumberland County Council	FIRST FRIENDS (RINGWAY)	1205457	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,301.00	Expense
Northumberland County Council	FIRST MOVE CARE LTD	1274475	09-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	1328520	15-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	1415679	29-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	1415941	30-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300000538554895	23-07-2019	Children's Services	Childrens Central Admin	000999	167018	Highways Maintenance	1,027.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1241890	08-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,545.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1241890	08-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6,343.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1241890	08-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	19,648.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1241891	08-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,975.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1241891	08-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	17,681.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1241891	08-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,975.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1241892	08-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,291.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1241892	08-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	21,167.04	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1353413	17-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,606.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1353414	17-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	11,517.52	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1353415	17-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	571.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1353416	17-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,604.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1353417	17-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	342.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1353418	17-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	11,403.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1353419	17-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	685.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1353420	17-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,220.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1353421	17-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,142.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1353422	17-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,220.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1353423	17-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	7,604.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1353675	17-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,204.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1353424	17-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,161.52	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1353425	17-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,626.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1353426	17-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,359.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1401420	22-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,885.16	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON	1205603	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,974.78	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON	1205603	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	690.30	Expense
Northumberland County Council	FOOTSTEPS TO DARRAS HALL	1205440	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,732.69	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	1205451	03-07-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1,002.51	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	1205451	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,406.49	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	1405108	25-07-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	-21.05	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	1405108	25-07-2019	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	1405108	25-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	78.00	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300000490448149	15-07-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	1,009.40	Expense
Northumberland County Council	FORRESTERS	1407750	25-07-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	300.00	Expense
Northumberland County Council	FORUM FAMILY PRACTICE	1404510	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	416.00	Expense
Northumberland County Council	FOUNDATION FUTURES CIC	300000527348358	31-07-2019	Children's Services	Inclusion	017009	144025	Professional Services	5,280.00	Expense
Northumberland County Council	FOUNDED DESIGN LTD	1184418	23-07-2019	Human Resources & Organisational Development	County arts and Culture	251400	166000	Other Contributions	1,449.00	Expense
Northumberland County Council	FOUNDED DESIGN LTD	1216433	29-07-2019	Regeneration, Commercial and Economy	Corporate Policy	100001	143002	Reprographics	4,220.00	Expense
Northumberland County Council	FOUR ACRES	1194566	01-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,899.80	Expense
Northumberland County Council	FOUR SEASONS	1302600	11-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	FOUR SEASONS	1302600	11-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,370.56	Expense
Northumberland County Council	FOUR SEASONS	1302600	11-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,185.28	Expense
Northumberland County Council	FOUR SEASONS	1302600	11-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,185.28	Expense
Northumberland County Council	FOUR SEASONS	1302600	11-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	FOUR SEASONS	1302600	11-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	FOUR SEASONS	1302601	11-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	FOUR SEASONS	1302601	11-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,185.28	Expense
Northumberland County Council	FOUR SEASONS	1302601	11-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,370.56	Expense
Northumberland County Council	FOUR SEASONS	1302601	11-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	FOUR SEASONS	1302602	11-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,741.12	Expense
Northumberland County Council	FOUR SEASONS	1302602	11-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	FOUR SEASONS	1302602	11-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	FOUR SEASONS	1302603	11-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,370.56	Expense
Northumberland County Council	FOUR SEASONS	1302603	11-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,695.04	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	FOUR SEASONS HEALTHCARE LTD	1302516	11-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,554.88	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1302516	11-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,011.88	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1302516	11-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1302517	11-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,286.91	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1302517	11-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1302517	11-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,277.44	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1302517	11-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,011.88	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1302517	11-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1302518	11-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,741.51	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1302518	11-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,832.32	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1302518	11-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1302521	11-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,171.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1302521	11-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,435.24	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1302521	11-07-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,171.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1302521	11-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,263.84	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1302522	11-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,171.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1302522	11-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	6,791.52	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1302523	11-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,171.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1302523	11-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,263.84	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1302523	11-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,171.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1302524	11-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,171.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1302524	11-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	9,055.36	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1302524	11-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,263.84	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1302525	11-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	6,225.56	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1302525	11-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,171.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1302526	11-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,263.84	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1328670	16-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,204.27	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1353690	17-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.77	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1353690	17-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,135.27	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1381992	19-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,242.52	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1381993	19-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	480.54	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1388427	19-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	900.00	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1388428	19-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	450.00	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1401334	23-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	465.30	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1401304	23-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,196.10	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1401335	23-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,153.20	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1401336	23-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	856.74	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1401349	23-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,660.35	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1401361	23-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,396.71	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1401350	23-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,064.14	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1401363	23-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	304.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1401364	23-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,538.22	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1401338	23-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,318.35	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1401365	23-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	684.09	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1401366	23-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	988.13	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1401339	23-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,171.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1415674	29-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	-377.31	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1415675	29-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-811.89	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1415676	29-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,392.20	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1416426	29-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	72.20	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1416426	29-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.64	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1420533	31-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	961.08	Expense
Northumberland County Council	FRANK'S THE FLOORING STORE	300000521337931	09-07-2019	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	600.00	Expense
Northumberland County Council	FREIGHT TRANSPORT ASSOCIATION LTD	1142456	10-07-2019	Local Services	Vehicles and Compliance	205100	145003	Computer software	945.00	Expense
Northumberland County Council	FRONTING THE CHALLENGE PROJECTS LTD	300000544058412	24-07-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	19,362.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	1139411	01-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	684.70	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	1229507	10-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	303.40	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	1316412	29-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,300.00	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	1067516	08-07-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	555.60	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	1067516	08-07-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	64.71	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	1172171	22-07-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	255.55	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	1172171	22-07-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	82.42	Expense
Northumberland County Council	FURNITURE 4 U	300000522627549	10-07-2019	Regeneration, Commercial and Economy	Temporary Accommodation	246130	140009	Furniture - not attached to buildings	529.89	Expense
Northumberland County Council	FURNITURE 4 U	300000522627533	10-07-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	140009	Furniture - not attached to buildings	9,144.62	Expense
Northumberland County Council	FX PRODUCTIONS LIMITED	300000545594405	25-07-2019	Adult Social Care & Commissioning	Northumberland Sport - School Games	251330	144030	Hired Services	1,609.10	Expense
Northumberland County Council	G A JEWITT	300000516983364	05-07-2019	Local Services	NEAT Team West	217300	119000	Grounds Maintenance	3,636.29	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	G A JEWITT	30000522727661	09-07-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	1,350.00	Expense
Northumberland County Council	G A JEWITT	30000522727656	09-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	G A JEWITT	30000543047026	24-07-2019	Local Services	NEAT Team West	217300	119000	Grounds Maintenance	2,540.50	Expense
Northumberland County Council	G A JEWITT	30000543047026	24-07-2019	Local Services	NEAT Team West	217300	119000	Grounds Maintenance	1,896.61	Expense
Northumberland County Council	G B HIRE	30000505444622	04-07-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	368.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	30000506755994	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,851.20	Expense
Northumberland County Council	G BALSDON G B TRAVEL	30000506755997	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,227.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	30000506756000	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,116.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	1420872	31-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,228.40	Expense
Northumberland County Council	G BALSDON G B TRAVEL	1420804	31-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,420.25	Expense
Northumberland County Council	G BALSDON G B TRAVEL	1420871	31-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,460.00	Expense
Northumberland County Council	G J MILBURN	30000510537168	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	5,160.00	Expense
Northumberland County Council	G J MILBURN	30000510537171	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,825.20	Expense
Northumberland County Council	G J MILBURN	30000510537174	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	G J MILBURN	30000510537177	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,060.00	Expense
Northumberland County Council	G J MILBURN	30000510537180	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,600.00	Expense
Northumberland County Council	G J MILBURN	30000510537183	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,544.00	Expense
Northumberland County Council	G J MILBURN	30000510537186	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,748.00	Expense
Northumberland County Council	G J MILBURN	30000510537191	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,980.00	Expense
Northumberland County Council	G J MILBURN	30000510537194	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,672.00	Expense
Northumberland County Council	G J MILBURN	30000510537204	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	G J MILBURN	30000510537207	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	G J MILBURN	30000510537197	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,460.00	Expense
Northumberland County Council	G J MILBURN	30000510537200	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,340.00	Expense
Northumberland County Council	G K JACKSON AND SONS (RECOVERY SERVICES) LIMITED	1382001	19-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	G K JACKSON AND SONS (RECOVERY SERVICES) LIMITED	1382002	19-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	675.00	Expense
Northumberland County Council	G K JACKSON AND SONS (RECOVERY SERVICES) LIMITED	1403581	24-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	730.00	Expense
Northumberland County Council	G K JACKSON AND SONS (RECOVERY SERVICES) LIMITED	1403582	24-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	480.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	1230455	30-07-2019	Finance	Concord House Blyth District - Cleaning	272734	140000	Equipment	299.00	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	30000515816908	19-07-2019	Finance	Income Management & Cashiers	125013	144034	Commissioned Services	1,351.22	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	30000515816911	29-07-2019	Finance	Income Management & Cashiers	125013	144034	Commissioned Services	1,351.22	Expense
Northumberland County Council	GAILEY LODGE LIMITED	1195638	01-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,196.88	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1194556	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,096.68	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1194539	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,679.29	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1194539	01-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	733.19	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1194540	01-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,592.86	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1194541	01-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,592.86	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1194542	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,302.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1194543	01-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,592.86	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1194544	01-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	709.54	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1194545	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,302.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1194546	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,302.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1194547	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,592.86	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1194547	01-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	709.54	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1194548	01-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,592.86	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1194549	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,302.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1194550	01-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,592.86	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1194551	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,302.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1207428	03-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	709.54	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1207429	03-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,249.21	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1207430	03-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,670.04	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1207431	03-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	709.54	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1207432	03-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,670.04	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1207433	03-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,670.04	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1207434	03-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,670.04	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1207435	03-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,539.67	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1207436	03-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,670.04	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1207437	03-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,670.04	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1207438	03-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,670.04	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1207439	03-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,670.04	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1416711	30-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,914.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1416712	30-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	733.19	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1416713	30-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,521.03	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1416713	30-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	922.40	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1416714	30-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,914.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1416715	30-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,914.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1416716	30-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,914.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1416717	30-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,914.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1416718	30-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,914.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1416719	30-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,914.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1416720	30-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,914.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1416721	30-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,914.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1416722	30-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	456.04	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1416723	30-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	456.04	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1416724	30-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	456.04	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1416725	30-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	456.04	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1416726	30-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	456.04	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1416727	30-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	456.04	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1416728	30-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	456.04	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1416729	30-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	456.04	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1416730	30-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	456.04	Expense
Northumberland County Council	GALLIFORD TRY	300000517787713	09-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	213,404.78	Asset
Northumberland County Council	GALLIFORD TRY	300000517787713	09-07-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300000524226389	19-07-2019	Finance	Infrastructure - Management	127300	145007	Land Line Telephone Costs	18,884.24	Expense
Northumberland County Council	GAP GROUP LTD	300000513943624	03-07-2019	Local Services	Maintenance - North	200200	132001	Plant Hire	27.42	Expense
Northumberland County Council	GAP GROUP LTD	300000513943624	03-07-2019	Local Services	Maintenance - North	200200	132001	Plant Hire	160.42	Expense
Northumberland County Council	GAP GROUP LTD	300000513943624	03-07-2019	Local Services	Maintenance - West	200240	132001	Plant Hire	47.20	Expense
Northumberland County Council	GAP GROUP LTD	300000513943624	03-07-2019	Local Services	Maintenance - Central	200260	132001	Plant Hire	14.00	Expense
Northumberland County Council	GAP GROUP LTD	300000513943624	03-07-2019	Local Services	Rechargeable Works - Central	200490	132001	Plant Hire	8.00	Expense
Northumberland County Council	GAP GROUP LTD	300000513943624	03-07-2019	Local Services	Street Lighting Maintenance	200620	132001	Plant Hire	19.41	Expense
Northumberland County Council	GAP GROUP LTD	300000513943624	03-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	9.60	Asset
Northumberland County Council	GAP GROUP LTD	300000513943624	03-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	134.85	Asset
Northumberland County Council	GAP GROUP LTD	300000513943624	03-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	16.40	Asset
Northumberland County Council	GAP GROUP LTD	300000515816187	04-07-2019	Local Services	Maintenance - West	200240	132001	Plant Hire	1,150.00	Expense
Northumberland County Council	GAP GROUP LTD	300000513943755	04-07-2019	Local Services	Maintenance - North	200200	132001	Plant Hire	221.60	Expense
Northumberland County Council	GAP GROUP LTD	300000513943755	04-07-2019	Local Services	Maintenance - North	200200	132001	Plant Hire	41.20	Expense
Northumberland County Council	GAP GROUP LTD	300000513943755	04-07-2019	Local Services	Rechargeable Construction - North	200400	132001	Plant Hire	48.36	Expense
Northumberland County Council	GAP GROUP LTD	300000513943755	04-07-2019	Local Services	Bridge Maintenance	202170	132001	Plant Hire	18.40	Expense
Northumberland County Council	GAP GROUP LTD	300000513943755	04-07-2019	Local Services	Bridge Maintenance	202170	132001	Plant Hire	23.20	Expense
Northumberland County Council	GAP GROUP LTD	300000513943755	04-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,206.00	Asset
Northumberland County Council	GAP GROUP LTD	300000513943755	04-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	670.47	Asset
Northumberland County Council	GAP GROUP LTD	300000513943755	04-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4.40	Asset
Northumberland County Council	GAP GROUP LTD	300000513943755	04-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	558.00	Asset
Northumberland County Council	GAP GROUP LTD	300000513943755	04-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	263.20	Asset
Northumberland County Council	GAP GROUP LTD	300000513943755	04-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	118.60	Asset
Northumberland County Council	GAP GROUP LTD	300000513943755	04-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	205.80	Asset
Northumberland County Council	GAP GROUP LTD	300000513943781	04-07-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	72.00	Expense
Northumberland County Council	GAP GROUP LTD	300000513943781	04-07-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	85.00	Expense
Northumberland County Council	GAP GROUP LTD	300000513943781	04-07-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	50.00	Expense
Northumberland County Council	GAP GROUP LTD	300000513943781	04-07-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	94.00	Expense
Northumberland County Council	GAP GROUP LTD	300000513943781	04-07-2019	Local Services	Winter Services	200380	132001	Plant Hire	271.40	Expense
Northumberland County Council	GAP GROUP LTD	300000513943781	04-07-2019	Local Services	Rechargeable Construction - South East	200420	132001	Plant Hire	843.25	Expense
Northumberland County Council	GAP GROUP LTD	300000513943781	04-07-2019	Local Services	Sign Shop	200480	132001	Plant Hire	149.30	Expense
Northumberland County Council	GAP GROUP LTD	300000513943781	04-07-2019	Local Services	Street Lighting Maintenance	200620	132001	Plant Hire	488.00	Expense
Northumberland County Council	GAP GROUP LTD	300000513943781	04-07-2019	Local Services	NEAT Team South East - Stakeford	217250	132001	Plant Hire	60.00	Expense
Northumberland County Council	GAP GROUP LTD	300000513943781	04-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	59.20	Expense
Northumberland County Council	GAP GROUP LTD	300000513943781	04-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	218.10	Asset
Northumberland County Council	GAP GROUP LTD	300000513943781	04-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	432.60	Asset
Northumberland County Council	GAP GROUP LTD	300000513943781	04-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	148.60	Asset
Northumberland County Council	GAP GROUP LTD	300000513943781	04-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	20.00	Asset
Northumberland County Council	GAP GROUP LTD	300000513943781	04-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.00	Asset
Northumberland County Council	GAP GROUP LTD	300000513943781	04-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	9.60	Asset
Northumberland County Council	GAP GROUP LTD	300000514261124	04-07-2019	Local Services	Maintenance - West	200240	132001	Plant Hire	46.50	Expense
Northumberland County Council	GAP GROUP LTD	300000514261124	04-07-2019	Local Services	Maintenance - West	200240	132001	Plant Hire	336.10	Expense
Northumberland County Council	GAP GROUP LTD	300000514261124	04-07-2019	Local Services	Construction	200300	132001	Plant Hire	707.40	Expense
Northumberland County Council	GAP GROUP LTD	300000514261124	04-07-2019	Local Services	Rechargeable Construction - West	200440	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	300000514261124	04-07-2019	Local Services	A69 Northumberland	200560	132001	Plant Hire	139.90	Expense
Northumberland County Council	GAP GROUP LTD	300000514261124	04-07-2019	Local Services	A69 Northumberland	200560	132001	Plant Hire	76.50	Expense
Northumberland County Council	GAP GROUP LTD	300000514261124	04-07-2019	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	354.21	Expense
Northumberland County Council	GAP GROUP LTD	300000514261124	04-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	188.75	Asset
Northumberland County Council	GAP GROUP LTD	300000514261124	04-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	826.60	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	30000538554860	26-07-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	92.20	Expense
Northumberland County Council	GAP GROUP LTD	30000538554860	26-07-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	50.00	Expense
Northumberland County Council	GAP GROUP LTD	30000538554860	26-07-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	85.00	Expense
Northumberland County Council	GAP GROUP LTD	30000538554860	26-07-2019	Local Services	Rechargeable Construction - South East	200420	132001	Plant Hire	540.80	Expense
Northumberland County Council	GAP GROUP LTD	30000538554860	26-07-2019	Local Services	Rechargeable Construction - South East	200420	132001	Plant Hire	293.00	Expense
Northumberland County Council	GAP GROUP LTD	30000538554860	26-07-2019	Local Services	Sign Shop	200480	132001	Plant Hire	149.00	Expense
Northumberland County Council	GAP GROUP LTD	30000538554860	26-07-2019	Local Services	Street Lighting Maintenance	200620	132001	Plant Hire	650.76	Expense
Northumberland County Council	GAP GROUP LTD	30000538554860	26-07-2019	Local Services	Blyth Partnership TC Contribution	217210	320073	Income from Parish Councils	26.00	Revenue
Northumberland County Council	GAP GROUP LTD	30000538554860	26-07-2019	Local Services	Cramlington Partnership TC Contribution	217230	320073	Income from Parish Councils	26.00	Revenue
Northumberland County Council	GAP GROUP LTD	30000538554860	26-07-2019	Local Services	NEAT Team South East - Stakeford	217250	132001	Plant Hire	60.00	Expense
Northumberland County Council	GAP GROUP LTD	30000538554860	26-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	59.20	Expense
Northumberland County Council	GAP GROUP LTD	30000538554860	26-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	215.00	Asset
Northumberland County Council	GAP GROUP LTD	30000538554860	26-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,177.85	Asset
Northumberland County Council	GAP GROUP LTD	30000538554860	26-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	12.00	Asset
Northumberland County Council	GAP GROUP LTD	30000538554860	26-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	71.20	Asset
Northumberland County Council	GAP GROUP LTD	30000538554860	26-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	106.80	Asset
Northumberland County Council	GAP GROUP LTD	30000550720167	29-07-2019	Local Services	Maintenance - West	200240	132001	Plant Hire	200.00	Expense
Northumberland County Council	GAP GROUP LTD	30000550720167	29-07-2019	Local Services	Construction	200300	132001	Plant Hire	308.00	Expense
Northumberland County Council	GAP GROUP LTD	30000550720167	29-07-2019	Local Services	A69 Northumberland	200560	132001	Plant Hire	32.72	Expense
Northumberland County Council	GAP GROUP LTD	30000550720167	29-07-2019	Local Services	A69 Northumberland	200560	132001	Plant Hire	233.40	Expense
Northumberland County Council	GAP GROUP LTD	30000550720167	29-07-2019	Local Services	A69 Northumberland	200560	132001	Plant Hire	32.50	Expense
Northumberland County Council	GAP GROUP LTD	30000550720167	29-07-2019	Local Services	A69 Northumberland	200560	132001	Plant Hire	42.50	Expense
Northumberland County Council	GAP GROUP LTD	30000550720167	29-07-2019	Local Services	Bridge Maintenance	202170	132001	Plant Hire	46.50	Expense
Northumberland County Council	GAP GROUP LTD	30000550720167	29-07-2019	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	353.85	Expense
Northumberland County Council	GAP GROUP LTD	30000550720167	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	163.75	Asset
Northumberland County Council	GAP GROUP LTD	30000550720167	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	532.40	Asset
Northumberland County Council	GAP GROUP LTD	30000550720167	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	517.10	Asset
Northumberland County Council	GAP GROUP LTD	30000550720167	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	126.80	Asset
Northumberland County Council	GAP GROUP LTD	30000550720167	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	87.50	Asset
Northumberland County Council	GAP GROUP LTD	30000550720167	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	97.00	Asset
Northumberland County Council	GAP GROUP LTD	30000550720167	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	145.50	Asset
Northumberland County Council	GAP GROUP LTD	30000550720167	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	222.00	Asset
Northumberland County Council	GAP GROUP LTD	30000550720167	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	109.45	Asset
Northumberland County Council	GAP GROUP LTD	30000550720167	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	180.20	Asset
Northumberland County Council	GAP GROUP LTD	30000550720167	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	310.00	Asset
Northumberland County Council	GAP GROUP LTD	30000550720167	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	145.50	Asset
Northumberland County Council	GAP GROUP LTD	30000550720167	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	128.00	Asset
Northumberland County Council	GAP GROUP LTD	30000550720167	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	48.50	Asset
Northumberland County Council	GAP GROUP LTD	30000550720167	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	224.80	Asset
Northumberland County Council	GAP GROUP LTD	30000550720167	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	553.20	Asset
Northumberland County Council	GAP GROUP LTD	30000553473295	31-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	-425.00	Asset
Northumberland County Council	GAP GROUP LTD	30000553473267	31-07-2019	Local Services	Maintenance - North	200200	132001	Plant Hire	85.70	Expense
Northumberland County Council	GAP GROUP LTD	30000553473267	31-07-2019	Local Services	Maintenance - West	200240	132001	Plant Hire	24.00	Expense
Northumberland County Council	GAP GROUP LTD	30000553473267	31-07-2019	Local Services	Maintenance - Central	200260	132001	Plant Hire	14.00	Expense
Northumberland County Council	GAP GROUP LTD	30000553473267	31-07-2019	Local Services	Maintenance - Central	200260	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	30000553473267	31-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	931.00	Asset
Northumberland County Council	GAP GROUP LTD	30000553473267	31-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	145.40	Asset
Northumberland County Council	GARAGE DOOR TRADE CENTRE	1148530	10-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	595.00	Expense
Northumberland County Council	GARAGE DOOR TRADE CENTRE	1186576	17-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,466.25	Asset
Northumberland County Council	GARDINERS NMC LTD	30000512728499	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	5,000.00	Expense
Northumberland County Council	GARDINERS NMC LTD	1420827	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,750.00	Expense
Northumberland County Council	GARY LINTERN	1241722	29-07-2019	Human Resources & Organisational Development	Strategic Events	251490	144051	Advertising / Publicity	450.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	30000533062396	18-07-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	3,333.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	30000533062396	18-07-2019	Adult Social Care & Commissioning	Senior Management Team	300400	140019	General/Magazine Subscriptions	5,000.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	30000542775248	23-07-2019	Regeneration, Commercial and Economy	Feed Hygiene	231545	162000	Payments to Other Local Authorities	1,535.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	30000542775248	23-07-2019	Regeneration, Commercial and Economy	Feed Hygiene	231545	162000	Payments to Other Local Authorities	2,500.00	Expense
Northumberland County Council	GATESHEAD NHS FOUNDATION TRUST	30000510592047	25-07-2019	Children's Services	Strategic Domestic Abuse	016044	144025	Professional Services	16,666.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1315411	12-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	363.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1315412	12-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	540.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1315413	12-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,888.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1315415	12-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	396.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1315416	12-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,300.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1315416	12-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	390.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1315417	12-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	907.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1315419	12-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	780.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1315420	12-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,071.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1315421	12-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	300.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1328522	15-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	527.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1328523	15-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,140.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1328524	15-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	300.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1328525	15-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	594.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1328526	15-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	720.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1328527	15-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	6,022.50	Expense
Northumberland County Council	GEMMA RICHARDSON (CHILDMINDER)	1205491	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	283.20	Expense
Northumberland County Council	GENERATION TRAINING & DEVELPOMENT	300000524162420	11-07-2019	Children's Services	Childcare Partnership - Childcare Sustainability and Places	024017	144023	Provision of Early Years Training	360.00	Expense
Northumberland County Council	GENERATION TRAINING & DEVELPOMENT	300000524363682	11-07-2019	Children's Services	Childcare Partnership - Childcare Sustainability and Places	024017	144023	Provision of Early Years Training	360.00	Expense
Northumberland County Council	GEOFF HUNTLEY PLANT LIMITED	1186459	17-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	422.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	907.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,284.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,093.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	952.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	104.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,234.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	605.94	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	351.33	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	473.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	1,336.89	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	249.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	301.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	347.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	1,144.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	748.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	195.54	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	424.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	301.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	509.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	329.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	516.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,120.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,058.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,061.02	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,272.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	505.19	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	855.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	322.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	197.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	348.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	206.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	98.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	1,470.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	363.14	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	98.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	626.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	482.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	66.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Children's Services	Coanwood	017017	100600	Temporary / Agency Staff	161.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	637.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	105.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,130.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,168.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,075.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Finance	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	414.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Local Services	Construction	200300	100600	Temporary / Agency Staff	1,495.72	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Local Services	Construction	200300	100600	Temporary / Agency Staff	388.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Local Services	Construction	200300	100600	Temporary / Agency Staff	921.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Local Services	A69 NPLG	200550	100600	Temporary / Agency Staff	352.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Local Services	A69 NPLG	200550	100600	Temporary / Agency Staff	593.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	975409	01-07-2019	Local Services	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	291.69	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1224422	29-07-2019	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	619.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1224422	29-07-2019	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	448.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1224422	29-07-2019	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	10.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1224422	29-07-2019	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	619.33	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1224422	29-07-2019	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	619.33	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1224422	29-07-2019	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	616.99	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1224422	29-07-2019	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	609.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1224422	29-07-2019	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	744.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1224422	29-07-2019	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	756.97	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1224422	29-07-2019	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	10.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1224422	29-07-2019	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	619.33	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1224422	29-07-2019	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	619.33	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1224422	29-07-2019	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	486.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1224422	29-07-2019	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	619.33	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1224422	29-07-2019	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	619.33	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1224422	29-07-2019	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	602.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1224422	29-07-2019	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	625.74	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1224422	29-07-2019	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	651.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1224422	29-07-2019	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	380.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1224422	29-07-2019	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	625.74	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1224422	29-07-2019	Housing Capital Works	Capital Works - CSDP	550142	100600	Temporary / Agency Staff	619.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1224422	29-07-2019	Housing Capital Works	Capital Rewires	550160	100600	Temporary / Agency Staff	460.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1224422	29-07-2019	Housing Capital Works	Heating Installations	550200	100600	Temporary / Agency Staff	708.93	Expense
Northumberland County Council	GEOPACE LLP	300000510634372	02-07-2019	Local Services	Highways Network Management	202100	148003	Service Subscriptions	450.00	Expense
Northumberland County Council	GEORGE F WHITE	300000513686594	03-07-2019	Finance	Surplus Properties	128004	144025	Professional Services	510.20	Expense
Northumberland County Council	GEORGE F WHITE	300000541758914	24-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Asset
Northumberland County Council	GEORGE F WHITE	300000541758917	24-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,127.82	Asset
Northumberland County Council	GEORGE F WHITE	300000543167036	24-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,000.00	Asset
Northumberland County Council	GEORGE F WHITE	300000553484130	31-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	GEORGINA HEY (BARRISTER)	300000550720318	29-07-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	300.00	Expense
Northumberland County Council	GERALDINE DODD (CHILDMINDER)	1205525	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	354.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000510537338	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,620.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000510537354	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,880.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000510537372	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000510537344	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,188.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000510537364	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000510537375	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000510537403	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000510537406	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000510537348	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000510537329	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,089.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000516100227	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	1420709	31-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000543167448	24-07-2019	Children's Services	Inclusion	017009	144025	Professional Services	715.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000543167463	24-07-2019	Children's Services	Inclusion	017009	144025	Professional Services	715.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000543167455	24-07-2019	Children's Services	Inclusion	017009	144025	Professional Services	715.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000543167402	24-07-2019	Children's Services	Inclusion	017009	144025	Professional Services	1,300.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000544297777	25-07-2019	Children's Services	Inclusion	017009	144025	Professional Services	1,100.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000544297780	25-07-2019	Children's Services	Inclusion	017009	144025	Professional Services	1,100.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000544297774	25-07-2019	Children's Services	Inclusion	017009	144025	Professional Services	1,100.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000544297786	25-07-2019	Children's Services	Inclusion	017009	144025	Professional Services	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000544297789	25-07-2019	Children's Services	Inclusion	017009	144025	Professional Services	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000544297792	25-07-2019	Children's Services	Inclusion	017009	144025	Professional Services	975.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000544612241	25-07-2019	Children's Services	Inclusion	017009	144025	Professional Services	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000544297783	25-07-2019	Children's Services	Inclusion	017009	144025	Professional Services	975.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000544612244	25-07-2019	Children's Services	Inclusion	017009	144025	Professional Services	1,300.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000545802624	26-07-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,200.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000547026210	26-07-2019	Children's Services	Inclusion	017009	144025	Professional Services	2,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000553484018	31-07-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	975.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000553484175	31-07-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000553484172	31-07-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000553484169	31-07-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000553484164	31-07-2019	Children's Services	Independent Special Schools	014005	166005	Pupil Premium Grant Payments	2,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000553484161	31-07-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000553484158	31-07-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000553484152	31-07-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,000.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000553484149	31-07-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000553484146	31-07-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000553484143	31-07-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000553484140	31-07-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000553484087	31-07-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,200.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000553484155	31-07-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000553484077	31-07-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000553484071	31-07-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000553484047	31-07-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000553484044	31-07-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000553484041	31-07-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,200.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000553484038	31-07-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000553484035	31-07-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000553484032	31-07-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000553484029	31-07-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,000.00	Expense
Northumberland County Council	GEZE UK LTD	1210500	03-07-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	110001	Building Maintenance - Structural - Unplanned	469.87	Expense
Northumberland County Council	GEZE UK LTD	1274415	09-07-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	708.75	Expense
Northumberland County Council	GEZE UK LTD	1291454	10-07-2019	Local Services	NEAT Team South East - Blyth	217200	110001	Building Maintenance - Structural - Unplanned	735.00	Expense
Northumberland County Council	GEZE UK LTD	1403704	23-07-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	655.00	Expense
Northumberland County Council	GEZE UK LTD	1412679	26-07-2019	Finance	Eddie Ferguson House, Blyth	295081	110001	Building Maintenance - Structural - Unplanned	473.95	Expense
Northumberland County Council	GEZE UK LTD	1412684	26-07-2019	Children's Services	Kyloe House	017010	110001	Building Maintenance - Structural - Unplanned	4,566.36	Expense
Northumberland County Council	GEZE UK LTD	1415607	29-07-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	285.00	Expense
Northumberland County Council	GEZE UK LTD	1418691	31-07-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	110001	Building Maintenance - Structural - Unplanned	553.27	Expense
Northumberland County Council	GFG EUROPE LTD	1289093	31-07-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	2,185.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000510634412	02-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	16,482.57	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000525816005	11-07-2019	Local Services	Rechargeable Construction - North	200400	140017	Consumable Materials	10,397.97	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000523084873	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	243.83	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000523084873	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	52.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000535817184	18-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,726.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000535817184	18-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.20	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000535817184	18-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	724.88	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000542775330	23-07-2019	Local Services	Bridge Maintenance	202170	140017	Consumable Materials	67.83	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000542775330	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	306.33	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000542775330	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	110.53	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000542775330	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	115.92	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000544677145	25-07-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	164.50	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000544677145	25-07-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	1,833.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000544677145	25-07-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	9.90	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000544677145	25-07-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	99.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000544677145	25-07-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	264.86	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000544677145	25-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	752.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000544677145	25-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	916.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000544677145	25-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	49.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000544677145	25-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9.90	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000544677145	25-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	167.28	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000544677145	25-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	292.74	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000544677145	25-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	515.78	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000544677135	25-07-2019	Local Services	Rechargeable Construction - North	200400	140017	Consumable Materials	6,616.89	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000544677163	25-07-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	285.84	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000544677125	25-07-2019	Local Services	Rechargeable Construction - North	200400	140017	Consumable Materials	6,616.89	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000550720182	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	96.74	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000550720182	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	65.27	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000550720182	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	232.01	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000550720182	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	130.54	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000550720182	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	96.53	Asset
Northumberland County Council	GILLINGHAM COACHES	1241703	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,260.00	Expense
Northumberland County Council	GILLINGHAM COACHES	1241715	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,930.00	Expense
Northumberland County Council	GILLINGHAM COACHES	1241697	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	GILLINGHAM COACHES	1241714	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,290.00	Expense
Northumberland County Council	GILMORES DIRECT	30000514274605	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,960.00	Expense
Northumberland County Council	GILMORES DIRECT	30000514274601	04-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,956.00	Expense
Northumberland County Council	GILSLAND VILLAGE HALL	30000552500179	31-07-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	600.00	Expense
Northumberland County Council	GL EDUCATION GROUP LTD	30000494713783	17-07-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	535.55	Expense
Northumberland County Council	GLASDON UK LIMITED	1193421	25-07-2019	Local Services	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	556.23	Expense
Northumberland County Council	GLASDON UK LIMITED	1193421	25-07-2019	Local Services	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	658.21	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000512855761	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,900.00	Expense

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Northumberland County Council	GLEN VALLEY TOURS LTD	300000512855764	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,900.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000512855767	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000512789131	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,200.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000512789134	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,900.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000512789140	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000512789145	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,772.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000512789148	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000512789151	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,882.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000512789154	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,960.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000512789157	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000512855753	09-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,750.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000512855749	09-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,625.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000512855756	09-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	637.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000523025381	11-07-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000523025384	11-07-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	GLENDALE ENGINEERING LTD	1283522	10-07-2019	Local Services	Countryside Access	203170	119000	Grounds Maintenance	330.00	Expense
Northumberland County Council	GLENDALE ENGINEERING LTD	300000550811112	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	340.00	Asset
Northumberland County Council	GLENDALE GATEWAY TRUST	300000524203255	11-07-2019	Human Resources & Organisational Development	Wooler County Library	252060	113000	Rents and Leases	2,756.25	Expense
Northumberland County Council	GLENDALE PRESENTATION AND GRAPHICS	1149482	03-07-2019	Finance	Central Print	127800	143000	Printing & Stationery	314.40	Expense
Northumberland County Council	GLENDALE SURGERY	1404562	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	280.00	Expense
Northumberland County Council	GMB NATIONAL ADMINISTRATION UNIT	300000552374669	31-07-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-95.35	Revenue
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300000533230905	29-07-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	707.45	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300000516983554	29-07-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	1,679.80	Expense
Northumberland County Council	GO GATESHEAD LTD	300000515549438	04-07-2019	Finance	Hexham Bus Station	295089	118000	Building cleaning	-13,088.16	Expense
Northumberland County Council	GO GATESHEAD LTD	300000515549432	04-07-2019	Finance	Hexham Bus Station	295089	118000	Building cleaning	13,088.16	Expense
Northumberland County Council	GO GATESHEAD LTD	300000495274216	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,121.20	Expense
Northumberland County Council	GO GATESHEAD LTD	300000495274219	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,691.80	Expense
Northumberland County Council	GO GATESHEAD LTD	300000495274226	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,534.40	Expense
Northumberland County Council	GO GATESHEAD LTD	300000495274229	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,061.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300000495274176	09-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,180.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300000495274179	09-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,900.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300000495274182	09-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,241.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300000495274187	09-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,314.25	Expense
Northumberland County Council	GO GATESHEAD LTD	300000495274190	09-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,669.75	Expense
Northumberland County Council	GO GATESHEAD LTD	300000495274193	09-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,900.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300000495274193	09-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	950.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300000495274194	09-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,057.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300000495274199	09-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,293.50	Expense
Northumberland County Council	GO GATESHEAD LTD	300000495274202	09-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,348.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300000495274202	09-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,565.15	Expense
Northumberland County Council	GO GATESHEAD LTD	300000495274205	09-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,681.50	Expense
Northumberland County Council	GO GATESHEAD LTD	300000495274208	09-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,567.75	Expense
Northumberland County Council	GO GATESHEAD LTD	300000495274213	09-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,780.00	Expense
Northumberland County Council	GO GATESHEAD LTD	30000053382783	17-07-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	58,513.32	Expense
Northumberland County Council	GO GATESHEAD LTD	1420846	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,090.90	Expense
Northumberland County Council	GO GATESHEAD LTD	1420834	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,768.85	Expense
Northumberland County Council	GO GATESHEAD LTD	1420750	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,650.80	Expense
Northumberland County Council	GO GATESHEAD LTD	1420849	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,295.75	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	300000553507532	31-07-2019	Adult Social Care & Commissioning	Chibburn Court	300154	118000	Building cleaning	329.18	Expense
Northumberland County Council	GOOSEHILL EARLY EXCELLENCE LIMITED	1205409	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,153.35	Expense
Northumberland County Council	GOOSEHILL EARLY EXCELLENCE LIMITED	1205409	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	230.10	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	1205415	03-07-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	4,132.07	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	1205415	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	27,438.99	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	1205415	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,649.31	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	1413411	26-07-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	2,453.48	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	1413411	26-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-100.00	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	1413411	26-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	113.14	Expense
Northumberland County Council	GORDON HALLIDAY	300000483228877	01-07-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	1,557.00	Expense
Northumberland County Council	GORDON HALLIDAY	300000483228881	01-07-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	2,170.45	Expense
Northumberland County Council	GORDON HALLIDAY	300000483180246	08-07-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	2,781.75	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	GORDON HALLIDAY	300000483180232	08-07-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	252.90	Expense
Northumberland County Council	GORDON HALLIDAY	300000483180232	08-07-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	2,760.60	Expense
Northumberland County Council	GORDON WILSON LIMITED	1407431	26-07-2019	Local Services	Bridge Maintenance	202170	167000	Private Contractors	985.00	Expense
Northumberland County Council	GORGEMEAD LTD	1328444	15-07-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	258.50	Expense
Northumberland County Council	GQA QUALIFICATIONS LIMITED	300000512715071	16-07-2019	Children's Services	Construction	012047	144005	Exam Fees	570.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300000514261011	04-07-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300000550720322	29-07-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	325.00	Expense
Northumberland County Council	GRAEME BARKER LTD	300000506394934	02-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,300.00	Asset
Northumberland County Council	GRAEME BARKER LTD	300000515816342	10-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,992.25	Asset
Northumberland County Council	GRAEME BARKER LTD	300000538487917	23-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-406.85	Revenue
Northumberland County Council	GRAEME BARKER LTD	300000538487917	23-07-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,475.35	Expense
Northumberland County Council	GRAEME BARKER LTD	300000538487866	23-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-477.00	Revenue
Northumberland County Council	GRAEME BARKER LTD	300000538487866	23-07-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,247.00	Expense
Northumberland County Council	GRAEME BARKER LTD	300000538487926	23-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council	GRAEME BARKER LTD	300000538487926	23-07-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00	Expense
Northumberland County Council	GRAHAM	1148461	03-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	270.66	Asset
Northumberland County Council	GRAHAM	1148463	04-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	806.94	Asset
Northumberland County Council	GRAHAM	1275214	09-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	966.79	Asset
Northumberland County Council	GRAHAM	1275213	09-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	494.76	Asset
Northumberland County Council	GRAHAM	1275212	10-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	901.94	Asset
Northumberland County Council	GRAHAM	1275078	15-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	333.66	Asset
Northumberland County Council	GRAHAM	1288820	15-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,453.67	Asset
Northumberland County Council	GRAHAM	1288821	15-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	283.57	Asset
Northumberland County Council	GRAHAM	1288824	17-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	320.67	Asset
Northumberland County Council	GRAHAM	1288825	18-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	292.89	Asset
Northumberland County Council	GRAHAM	1407814	25-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	758.82	Asset
Northumberland County Council	GRAHAM	1407815	25-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,067.13	Asset
Northumberland County Council	GRAHAM	1407819	31-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	538.00	Asset
Northumberland County Council	GRANGE LEA LTD	1207422	03-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,250.00	Expense
Northumberland County Council	GRANGE LEA LTD	1414461	29-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,250.00	Expense
Northumberland County Council	GRANGE LEA RESIDENTIAL HOME	1288500	10-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,180.00	Expense
Northumberland County Council	GRANGE LEA RESIDENTIAL HOME	1414460	29-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,737.14	Expense
Northumberland County Council	GRANGE VILLA KENNELS	1288590	10-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167002	Other Independent Care	496.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	300000517604812	29-07-2019	Regeneration, Commercial and Economy	Animal Welfare	235200	144020	Vets and Kennel Fees	360.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1275230	15-07-2019	Children's Services	Youth Justice	011055	133000	Public Transport Fares	93.91	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1275230	15-07-2019	Children's Services	Youth Justice	011055	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1275230	15-07-2019	Children's Services	Youth Justice	011055	133000	Public Transport Fares	82.39	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1275230	15-07-2019	Children's Services	Youth Justice	011055	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1275230	15-07-2019	Children's Services	Special Educational Needs and Disability Grant	014018	133000	Public Transport Fares	129.32	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1275230	15-07-2019	Children's Services	Special Educational Needs and Disability Grant	014018	133000	Public Transport Fares	8.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1275230	15-07-2019	Children's Services	Special Educational Needs and Disability Grant	014018	133000	Public Transport Fares	334.02	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1275230	15-07-2019	Children's Services	Special Educational Needs and Disability Grant	014018	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1275230	15-07-2019	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	173.78	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1275230	15-07-2019	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1275230	15-07-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	84.32	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1275230	15-07-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1275230	15-07-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	147.87	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1275230	15-07-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1275230	15-07-2019	Children's Services	North FACT	016017	181000	Client Transport	44.85	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1275230	15-07-2019	Children's Services	North FACT	016017	181000	Client Transport	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1275230	15-07-2019	Children's Services	North FACT	016017	181000	Client Transport	45.77	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1275230	15-07-2019	Children's Services	North FACT	016017	181000	Client Transport	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1275230	15-07-2019	Children's Services	North FACT	016017	181000	Client Transport	45.77	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1275230	15-07-2019	Children's Services	North FACT	016017	181000	Client Transport	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1275230	15-07-2019	Children's Services	Social Worker Staff Teams	016028	133000	Public Transport Fares	219.68	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1275230	15-07-2019	Children's Services	Social Worker Staff Teams	016028	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1275230	15-07-2019	Children's Services	Social Worker Staff Teams	016028	133000	Public Transport Fares	77.90	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1275230	15-07-2019	Children's Services	Social Worker Staff Teams	016028	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1275230	15-07-2019	Children's Services	Kyloe House	017010	113001	Casual hire of facilities	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1275230	15-07-2019	Children's Services	Kyloe House	017010	113001	Casual hire of facilities	154.99	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1275230	15-07-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	171.23	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1275230	15-07-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	3.00	Expense

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Northumberland County Council	GRAY DAWES TRAVEL LTD	1404774	29-07-2019	Finance	Fire Services Support	030200	133000	Public Transport Fares	245.28	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1404774	29-07-2019	Finance	Fire Services Support	030200	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1404774	29-07-2019	Finance	Fire Services Support	030200	133000	Public Transport Fares	259.56	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1404774	29-07-2019	Finance	Fire Services Support	030200	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1404774	29-07-2019	Finance	Fire Services Support	030200	133000	Public Transport Fares	230.49	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1404774	29-07-2019	Finance	Fire Services Support	030200	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1404774	29-07-2019	Finance	Fire Services Support	030200	133000	Public Transport Fares	171.43	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1404774	29-07-2019	Finance	Fire Services Support	030200	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1404774	29-07-2019	Finance	Fire Services Support	030200	133000	Public Transport Fares	33.49	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1404774	29-07-2019	Finance	Fire Services Support	030200	133000	Public Transport Fares	5.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1404774	29-07-2019	Human Resources & Organisational Development	Human Resources	110001	113001	Casual hire of facilities	5.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1404774	29-07-2019	Human Resources & Organisational Development	Human Resources	110001	113001	Casual hire of facilities	179.05	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1404774	29-07-2019	Human Resources & Organisational Development	Human Resources	110001	133000	Public Transport Fares	654.30	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1404774	29-07-2019	Human Resources & Organisational Development	Human Resources	110001	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1404774	29-07-2019	Human Resources & Organisational Development	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	74.74	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1404774	29-07-2019	Human Resources & Organisational Development	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1404774	29-07-2019	Human Resources & Organisational Development	Office Services	115002	113001	Casual hire of facilities	5.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1404774	29-07-2019	Human Resources & Organisational Development	Office Services	115002	113001	Casual hire of facilities	169.50	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1404774	29-07-2019	Human Resources & Organisational Development	Office Services	115002	133000	Public Transport Fares	327.90	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1404774	29-07-2019	Human Resources & Organisational Development	Office Services	115002	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1404774	29-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	133000	Public Transport Fares	22.31	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1404774	29-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1404774	29-07-2019	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	113001	Casual hire of facilities	72.29	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1404774	29-07-2019	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	113001	Casual hire of facilities	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1404774	29-07-2019	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	133000	Public Transport Fares	71.17	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1404774	29-07-2019	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1404774	29-07-2019	Adult Social Care & Commissioning	Finance and Resources	300450	133000	Public Transport Fares	312.39	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1404774	29-07-2019	Adult Social Care & Commissioning	Finance and Resources	300450	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1404774	29-07-2019	Chief Executive	Service Development	306452	113001	Casual hire of facilities	194.21	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1404774	29-07-2019	Chief Executive	Service Development	306452	113001	Casual hire of facilities	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1404774	29-07-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	145.17	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1404774	29-07-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1404774	29-07-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	145.07	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1404774	29-07-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	3.50	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1404774	29-07-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	85.65	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1404774	29-07-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	3.50	Expense
Northumberland County Council	GREATER MORPETH DEVELOPMENT TRUST	300000526021501	12-07-2019	Local Services	Policy and Programmes - Integrated Transport	202106	166000	Other Contributions	5,000.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000505499588	01-07-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	2,166.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000505499599	01-07-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	2,147.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000505499519	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,199.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000505499526	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,990.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000505499532	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,790.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000505499542	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000505499551	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000505499558	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000505499563	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,565.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000505499570	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,805.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000505499576	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,375.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	1420815	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,649.25	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	1420816	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,093.00	Expense

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Northumberland County Council	GREEN MOUNTAIN TRAVEL	1420756	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,953.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	1420755	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	1420754	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	1420799	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	1420837	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	1420798	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,425.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	1420839	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	1210480	03-07-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	432.00	Asset
Northumberland County Council	GREENAGE UTILITIES LTD	275528	18-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	260.00	Asset
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	1205452	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,357.20	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	1205452	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	674.96	Expense
Northumberland County Council	GREENHOUND TRAVEL	300000526006501	12-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	300000526006498	12-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	1328661	15-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,000.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	1328661	15-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	252.00	Expense
Northumberland County Council	GREENLANE CARE HOMES LTD	1233409	04-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,119.86	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1278477	09-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	64.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1278477	09-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	512.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1278477	09-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	64.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1278480	09-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.25	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1278480	09-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3.85	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1278480	09-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,609.24	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1278480	09-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	200.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1278480	09-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	59.47	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1278480	09-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	490.89	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1302557	12-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	134.07	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1302557	12-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	206.25	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1327530	16-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	32.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1327530	16-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	32.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1327530	16-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	192.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	300000447849073	26-07-2019	Local Services	Crematorium	219201	140003	Tools	1,050.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1418701	31-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	38.08	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1418701	31-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.13	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1418701	31-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.01	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1418701	31-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	46.10	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1418701	31-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	133.46	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1418701	31-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	52.65	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1418701	31-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	52.02	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1418701	31-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.31	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1420757	31-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	23,321.50	Asset
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1420757	31-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	23,321.50	Asset
Northumberland County Council	GREENS TAXIS	300000490108623	02-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,008.00	Expense
Northumberland County Council	GREENS TAXIS	300000511035076	02-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	-504.00	Expense
Northumberland County Council	GREENS TAXIS	300000526006704	12-07-2019	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	572.50	Expense
Northumberland County Council	GREENS TAXIS	300000527193942	12-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	462.00	Expense
Northumberland County Council	GREENS TAXIS	300000525918675	16-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	GREENWAY INTEGRATED PEST MANAGEMENT LTD	300000524203156	31-07-2019	Housing Management	Alnwick	550050	140004	Equipment Maintenance	1,300.00	Expense
Northumberland County Council	GREYSTOKE SURGERY	1404568	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	474.00	Expense
Northumberland County Council	GREYSTOKE SURGERY	1404535	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	467.00	Expense
Northumberland County Council	GREYSTOKE SURGERY	1404511	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	426.00	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	1207410	03-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,478.44	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	1207410	03-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,856.32	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	1207411	03-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,193.00	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	1207411	03-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,478.44	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	1207411	03-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,763.88	Expense
Northumberland County Council	GUARDIAN NEWS & MEDIA LTD	300000533379557	24-07-2019	Human Resources & Organisational Development	Human Resources	110001	144051	Advertising / Publicity	9,504.00	Expense
Northumberland County Council	GUARDIAN24 LTD	300000536269887	29-07-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	330.00	Expense
Northumberland County Council	GUIDEPOST MEDICAL GROUP	1404566	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,016.00	Expense
Northumberland County Council	GUIDEPOST MEDICAL GROUP	1404509	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	376.00	Expense
Northumberland County Council	GUSTHARTS LTD	300000483006264	08-07-2019	Local Services	Woodland Management	203150	119000	Grounds Maintenance	78.00	Expense
Northumberland County Council	GUSTHARTS LTD	300000483006264	08-07-2019	Local Services	Woodland Management	203150	119000	Grounds Maintenance	69.36	Expense
Northumberland County Council	GUSTHARTS LTD	300000483006264	08-07-2019	Local Services	Woodland Management	203150	119000	Grounds Maintenance	135.00	Expense
Northumberland County Council	GUSTHARTS LTD	300000483006264	08-07-2019	Local Services	Woodland Management	203150	119000	Grounds Maintenance	22.04	Expense
Northumberland County Council	GUSTHARTS LTD	300000483006264	08-07-2019	Local Services	Woodland Management	203150	119000	Grounds Maintenance	90.00	Expense
Northumberland County Council	GUSTHARTS LTD	1135484	16-07-2019	Local Services	A69 Northumberland	200560	140000	Equipment	581.25	Expense
Northumberland County Council	GUSTHARTS LTD	1289243	16-07-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	547.20	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	GUSTHARTS LTD	1194810	25-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	285.92	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300000512715089	03-07-2019	Human Resources & Organisational Development	Legal	120001	144019	Cremation and Burial Fees	1,645.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300000513686266	03-07-2019	Human Resources & Organisational Development	Legal	120001	144019	Cremation and Burial Fees	1,500.00	Expense
Northumberland County Council	H F TRUST LTD	1194735	02-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,488.00	Expense
Northumberland County Council	H F TRUST LTD	1194736	02-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8,062.60	Expense
Northumberland County Council	H F TRUST LTD	1194737	02-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,202.08	Expense
Northumberland County Council	H F TRUST LTD	1194738	02-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,766.60	Expense
Northumberland County Council	H F TRUST LTD	1194739	02-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,960.00	Expense
Northumberland County Council	H F TRUST LTD	1194740	02-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	4,738.40	Expense
Northumberland County Council	H F TRUST LTD	1194741	02-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	7,163.84	Expense
Northumberland County Council	H F TRUST LTD	1194742	02-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	3,013.00	Expense
Northumberland County Council	H F TRUST LTD	1194743	02-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,688.16	Expense
Northumberland County Council	H F TRUST LTD	1194744	02-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,901.00	Expense
Northumberland County Council	H F TRUST LTD	1194943	02-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,424.40	Expense
Northumberland County Council	H F TRUST LTD	1194745	02-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,370.40	Expense
Northumberland County Council	H F TRUST LTD	1194750	02-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,264.52	Expense
Northumberland County Council	H F TRUST LTD	1302627	11-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,013.85	Expense
Northumberland County Council	H F TRUST LTD	1302628	11-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,466.56	Expense
Northumberland County Council	H F TRUST LTD	1302629	11-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,465.80	Expense
Northumberland County Council	H F TRUST LTD	1302630	11-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,465.80	Expense
Northumberland County Council	H F TRUST LTD	1328545	15-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	254.56	Expense
Northumberland County Council	H F TRUST LTD	1328548	15-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	636.40	Expense
Northumberland County Council	H F TRUST LTD	1328549	15-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	509.12	Expense
Northumberland County Council	H F TRUST LTD	1328550	15-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	381.84	Expense
Northumberland County Council	H F TRUST LTD	1328551	15-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	381.84	Expense
Northumberland County Council	H F TRUST LTD	1328553	15-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	509.12	Expense
Northumberland County Council	H F TRUST LTD	1328554	15-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	381.84	Expense
Northumberland County Council	H F TRUST LTD	1342465	16-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	16,549.12	Expense
Northumberland County Council	H F TRUST LTD	1342466	16-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,329.36	Expense
Northumberland County Council	H F TRUST LTD	1404604	24-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	17,683.34	Expense
Northumberland County Council	H F TRUST LTD	1414466	29-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,872.84	Expense
Northumberland County Council	H F TRUST LTD	1414467	29-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,872.84	Expense
Northumberland County Council	H F TRUST LTD	1414468	29-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,872.84	Expense
Northumberland County Council	H F TRUST LTD	1415985	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,998.08	Expense
Northumberland County Council	H F TRUST LTD	1415986	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,488.00	Expense
Northumberland County Council	H F TRUST LTD	1415987	30-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,202.08	Expense
Northumberland County Council	H F TRUST LTD	1415988	30-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,766.60	Expense
Northumberland County Council	H F TRUST LTD	1415989	30-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,960.00	Expense
Northumberland County Council	H F TRUST LTD	1415990	30-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	4,738.40	Expense
Northumberland County Council	H F TRUST LTD	1415991	30-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	7,163.84	Expense
Northumberland County Council	H F TRUST LTD	1415992	30-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	3,013.00	Expense
Northumberland County Council	H F TRUST LTD	1415993	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,688.16	Expense
Northumberland County Council	H F TRUST LTD	1415994	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,465.80	Expense
Northumberland County Council	H F TRUST LTD	1416166	30-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,424.40	Expense
Northumberland County Council	H F TRUST LTD	1415995	30-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,370.40	Expense
Northumberland County Council	H F TRUST LTD	1416003	30-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,264.52	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300000517013169	05-07-2019	Housing Management	Blyth South and Seaton Deleval	550070	144031	Court Fees	355.00	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300000527241534	15-07-2019	Housing Management	Blyth South and Seaton Deleval	550070	144031	Court Fees	355.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	1061425	01-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	1148705	02-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	1149516	03-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	1149517	08-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	1279410	22-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	1275150	24-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	1275149	29-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	1275151	31-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	700.00	Expense
Northumberland County Council	H-MIX LTD	300000542710382	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	732.10	Asset
Northumberland County Council	HADRIAN HIRE	300000514274551	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,600.00	Expense
Northumberland County Council	HAINES WATTS	300000504057047	22-07-2019	Finance	Transactions Management	125010	144025	Professional Services	4,950.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	1211544	03-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	150.18	Expense
Northumberland County Council	HAKO MACHINES LIMITED	1211544	03-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	103.68	Expense
Northumberland County Council	HAKO MACHINES LIMITED	1211544	03-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	1209412	29-07-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	902.26	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	1209412	29-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	34,975.20	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	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	1209412	29-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,125.72	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	1404537	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	260.00	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	1404513	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	277.00	Expense
Northumberland County Council	HAMILTON COACHES	300000517787958	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	1205499	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,782.44	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	1205499	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	93.81	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	1205499	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,301.00	Expense
Northumberland County Council	HANDICARE	300000506718511	01-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-334.36	Revenue
Northumberland County Council	HANDICARE	300000506718511	01-07-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,677.98	Expense
Northumberland County Council	HANDICARE	300000532951666	16-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-428.50	Revenue
Northumberland County Council	HANDICARE	300000532951666	16-07-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,713.50	Expense
Northumberland County Council	HANDICARE	300000532951663	16-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-61.11	Revenue
Northumberland County Council	HANDICARE	300000532951663	16-07-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	672.22	Expense
Northumberland County Council	HANDICARE	300000532951653	16-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-470.50	Revenue
Northumberland County Council	HANDICARE	300000532951653	16-07-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,175.50	Expense
Northumberland County Council	HANDICARE	300000552500578	31-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-448.58	Revenue
Northumberland County Council	HANDICARE	300000552500578	31-07-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,934.33	Expense
Northumberland County Council	HANNAH OLIVER (CHILDMINDER)	1205598	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	259.60	Expense
Northumberland County Council	HANSON AGGREGATES	300000483460813	02-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	273.00	Asset
Northumberland County Council	HANSON AGGREGATES	300000490401952	09-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	326.28	Asset
Northumberland County Council	HANSON AGGREGATES	300000503659666	16-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	HANSON AGGREGATES	300000512413979	16-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	421.45	Asset
Northumberland County Council	HANSON AGGREGATES	300000512413961	22-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	137.64	Asset
Northumberland County Council	HANSON AGGREGATES	300000512413961	22-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	191.62	Asset
Northumberland County Council	HANSON AGGREGATES	300000515816612	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.60	Asset
Northumberland County Council	HANSON AGGREGATES	300000524203303	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.77	Asset
Northumberland County Council	HANSON AGGREGATES	300000550720738	30-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	257.40	Asset
Northumberland County Council	HARBOTTLE C OF E (AIDED) FIRST SCHOOL C/O THE THREE RIVERS LEARNING TRUST	1205502	03-07-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	902.26	Expense
Northumberland County Council	HARBOTTLE C OF E (AIDED) FIRST SCHOOL C/O THE THREE RIVERS LEARNING TRUST	1205502	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,106.40	Expense
Northumberland County Council	HARVEY MURRAY (BARRISTER)	300000481376662	02-07-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	550.00	Expense
Northumberland County Council	HAS TECHNOLOGY LIMITED	300000521688448	09-07-2019	Adult Social Care & Commissioning	STSS Care South East	300009	145002	Computer hardware	2,498.89	Expense
Northumberland County Council	HAVEN POWER LIMITED	1289205	29-07-2019	Finance	Alnwick Playhouse	295096	111001	Electricity	652.53	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	1259418	08-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,579.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	1259418	08-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,386.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	1259419	08-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,856.32	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	1259419	08-07-2019	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	1259417	08-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,281.20	Expense
Northumberland County Council	HAYDON AND ALLEN VALLEYS MEDICAL PRACTICE	1404556	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	546.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	300000513943867	04-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,092.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	300000532971286	16-07-2019	Local Services	NEAT Team West	217300	110003	Repair and Maintenance	1,680.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	300000532971286	16-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,060.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	300000532971286	16-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	572.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	300000533230793	17-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,277.00	Asset
Northumberland County Council	HBP MONPELLIER LIMITED	300000516983737	08-07-2019	Human Resources & Organisational Development	Morpeth Chantry	250390	144025	Professional Services	285.00	Expense
Northumberland County Council	HC ONE LTD	1194603	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,279.00	Expense
Northumberland County Council	HC ONE LTD	1194563	01-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,324.00	Expense
Northumberland County Council	HC ONE LTD	1201444	02-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,370.56	Expense
Northumberland County Council	HC ONE LTD	1201444	02-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,832.32	Expense
Northumberland County Council	HC ONE LTD	1201444	02-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	HC ONE LTD	1201445	02-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	430.27	Expense
Northumberland County Council	HC ONE LTD	1201446	02-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	HC ONE LTD	1201446	02-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,370.56	Expense
Northumberland County Council	HC ONE LTD	1201446	02-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,740.16	Expense
Northumberland County Council	HC ONE LTD	1201446	02-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	HC ONE LTD	1201447	02-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,370.56	Expense
Northumberland County Council	HC ONE LTD	1201447	02-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,740.16	Expense
Northumberland County Council	HC ONE LTD	1201448	02-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	508.49	Expense
Northumberland County Council	HC ONE LTD	1201449	02-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,462.72	Expense
Northumberland County Council	HC ONE LTD	1201449	02-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	9,017.60	Expense
Northumberland County Council	HC ONE LTD	1201450	02-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	HC ONE LTD	1201450	02-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,370.56	Expense
Northumberland County Council	HC ONE LTD	1201450	02-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,554.88	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HC ONE LTD	1416540	30-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	HC ONE LTD	1416540	30-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,925.44	Expense
Northumberland County Council	HC ONE LTD	1416540	30-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	HC ONE LTD	1416540	30-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,185.28	Expense
Northumberland County Council	HC ONE LTD	1416540	30-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	HC ONE LTD	1416833	31-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	5,118.86	Expense
Northumberland County Council	HC ONE LTD	1416833	31-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,442.74	Expense
Northumberland County Council	HC ONE LTD	1416834	31-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	312.18	Expense
Northumberland County Council	HC ONE LTD	1416835	31-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,118.67	Expense
Northumberland County Council	HC ONE LTD	1416836	31-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	28,745.63	Expense
Northumberland County Council	HC ONE LTD	1416836	31-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	HC ONE LTD	1416836	31-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	23,496.40	Expense
Northumberland County Council	HC ONE LTD	1416836	31-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	24,043.32	Expense
Northumberland County Council	HC ONE LTD	1416836	31-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,185.28	Expense
Northumberland County Council	HC ONE LTD	1416836	31-07-2019	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	1416836	31-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,554.88	Expense
Northumberland County Council	HC ONE LTD	1416836	31-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,277.44	Expense
Northumberland County Council	HC ONE LTD	1416836	31-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,554.88	Expense
Northumberland County Council	HC ONE LTD	1416836	31-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	528.00	Expense
Northumberland County Council	HC ONE LTD	1416836	31-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	17,833.18	Expense
Northumberland County Council	HC ONE LTD	1416837	31-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,411.07	Expense
Northumberland County Council	HC ONE LTD	1416838	31-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,125.23	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300000484898084	08-07-2019	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	144025	Professional Services	300.25	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300000484898114	08-07-2019	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	144025	Professional Services	298.50	Expense
Northumberland County Council	HEA	1382424	24-07-2019	Local Services	Street Lighting Maintenance	200620	140000	Equipment	270.00	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	1061561	01-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,280.98	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	1148592	04-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,348.40	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	1186478	04-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	72.91	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	1186478	04-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	13.92	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	1186478	04-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	203.55	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	1186479	09-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	896.68	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	1186661	09-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,348.40	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	1148594	09-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	606.78	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	1186662	23-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	-1,348.40	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	1186433	23-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	404.52	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	1241622	23-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	296.48	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	1241626	23-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	876.46	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	1407625	29-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	596.88	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	1407626	30-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,247.15	Asset
Northumberland County Council	HEALTH BOOKS UK LTD (TRADING AS ANATOMYSTUFF)	300000491733731	15-07-2019	Regeneration, Commercial and Economy	Accessing Aiden	206103	144002	Educational Learning Resources (Not ICT equipment)	383.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	1061568	03-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	315.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	1061571	03-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	380.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	1148546	11-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	380.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300000515607887	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,610.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300000515607890	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,759.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300000515607895	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,464.00	Expense
Northumberland County Council	HELEN BELSHAW (CHILDMINDER)	1209410	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,415.75	Expense
Northumberland County Council	HELEN FENWICK (CHILDMINDER)	1205543	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	389.40	Expense
Northumberland County Council	HELEN MARSHALL (BARRISTER)	300000523084786	11-07-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	HELEN MARSHALL (BARRISTER)	300000533230492	17-07-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	850.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	1201456	02-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,554.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	1201456	02-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,462.72	Expense
Northumberland County Council	HELEN MCARDLE CARE	1201456	02-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,554.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	1201456	02-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,277.44	Expense
Northumberland County Council	HELEN MCARDLE CARE	1201457	02-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	HELEN MCARDLE CARE	1201457	02-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,555.84	Expense
Northumberland County Council	HELEN MCARDLE CARE	1201457	02-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,740.16	Expense
Northumberland County Council	HELEN MCARDLE CARE	1201457	02-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,277.44	Expense
Northumberland County Council	HELEN MCARDLE CARE	1201459	02-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,462.72	Expense
Northumberland County Council	HELEN MCARDLE CARE	1201459	02-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	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	HELPING HANDS COMMUNITY CARE	1415799	29-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	126.04	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1415799	29-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	476.29	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1415799	29-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	516.50	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1415799	29-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	301.56	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1415799	29-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	651.81	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1415799	29-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,353.73	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1415799	29-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	670.40	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1415799	29-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	463.89	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1415799	29-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	218.76	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1415799	29-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	697.06	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1416165	30-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	250.36	Expense
Northumberland County Council	HELPING HANDS HOMECARE	1388435	19-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,500.00	Expense
Northumberland County Council	HEMMING GROUP LTD	1195052	24-07-2019	Human Resources & Organisational Development	Human Resources	110001	144051	Advertising / Publicity	6,000.00	Expense
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	30000489953735	10-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	250.00	Asset
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	1288922	11-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,895.00	Expense
Northumberland County Council	HENRY RILEY LLP	30000503791586	22-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	87,307.92	Asset
Northumberland County Council	HENRY RILEY LLP	30000503791589	22-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,273.40	Asset
Northumberland County Council	HENRY RILEY LLP	30000503863133	22-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	392.70	Asset
Northumberland County Council	HENRY RILEY LLP	30000506568732	25-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	38,377.40	Asset
Northumberland County Council	HENRY'S HUT	1205449	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,815.58	Expense
Northumberland County Council	HENRY'S HUT	1205449	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	281.43	Expense
Northumberland County Council	HENRY'S HUT	1205449	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	322.14	Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	1205441	03-07-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	300.75	Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	1205441	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,496.00	Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	1205441	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	93.81	Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	1205441	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	613.60	Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	1288460	10-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,092.00	Expense
Northumberland County Council	HER MAJESTY'S PRISON AND PROBATION SERVICE (HMPPS/NOMS)	30000515816902	05-07-2019	Children's Services	Out Of County Placements	016020	167013	Secure Accommodation	1,512.00	Expense
Northumberland County Council	HER MAJESTY'S PRISON AND PROBATION SERVICE (HMPPS/NOMS)	30000515816899	05-07-2019	Children's Services	Out Of County Placements	016020	167013	Secure Accommodation	2,835.00	Expense
Northumberland County Council	HER MAJESTY'S PRISON AND PROBATION SERVICE (HMPPS/NOMS)	30000515816878	05-07-2019	Children's Services	Out Of County Placements	016020	167013	Secure Accommodation	3,360.00	Expense
Northumberland County Council	HESLEY GROUP LTD	1325409	12-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,984.00	Expense
Northumberland County Council	HESLEY GROUP LTD	1325410	12-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	22,107.43	Expense
Northumberland County Council	HESLEY GROUP LTD	1325411	12-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	21,394.29	Expense
Northumberland County Council	HEXHAM ABBEY HERITAGE TRADING LTD	1230482	29-07-2019	Children's Services	School Organisation & Planning	022110	113001	Casual hire of facilities	400.00	Expense
Northumberland County Council	HEXHAM BOOK FESTIVAL	30000540133292	22-07-2019	Human Resources & Organisational Development	Silence in the Library Project	252037	151000	Other Supplies and Services Expenditure	250.00	Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	1205443	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,807.86	Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	1205443	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	93.81	Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	1205443	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,334.58	Expense
Northumberland County Council	HEXHAM MIDDLE SCHOOL	30000514466730	04-07-2019	Children's Services	School Improvement	010248	320025	Training & Course fees	309.00	Revenue
Northumberland County Council	HEXHAM MIDDLE SCHOOL	30000536102027	18-07-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	11,603.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	1315490	12-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	220.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	1315490	12-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	183.75	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	1315493	22-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	367.50	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	1315495	22-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	220.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	1315495	22-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	183.75	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	1315495	22-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	183.75	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000503659741	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	39.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000503659741	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	21.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000503659741	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3.30	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000503659741	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	12.96	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000503659741	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	43.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000503659741	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	175.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000503659738	10-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	60.10	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000503659738	10-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	240.40	Asset
Northumberland County Council	HIGHBURY CARE HOME	1202412	02-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,105.08	Expense
Northumberland County Council	HIGHBURY CARE HOME	1415854	29-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,105.08	Expense
Northumberland County Council	HIGHLEA HOMES LTD	1210454	03-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,579.07	Expense
Northumberland County Council	HILDA HOUSE	1315410	12-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	463.56	Expense
Northumberland County Council	HILDA HOUSE	1405435	24-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	463.56	Expense
Northumberland County Council	HILL CARE 3 LTD	1195618	01-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,220.68	Expense
Northumberland County Council	HILL CARE 3 LTD	1195618	01-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,220.68	Expense
Northumberland County Council	HILL CARE 3 LTD	1195618	01-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,293.00	Expense
Northumberland County Council	HILL CARE 3 LTD	1195618	01-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,220.68	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	HILL CARE 3 LTD	1416547	30-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,064.31	Expense
Northumberland County Council	HILL CARE 3 LTD	1416548	30-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	1,090.90	Expense
Northumberland County Council	HILL CARE 3 LTD	1416548	30-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,057.38	Expense
Northumberland County Council	HILL CARE 3 LTD	1416548	30-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,057.38	Expense
Northumberland County Council	HILL CARE 3 LTD	1416548	30-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,090.90	Expense
Northumberland County Council	HILL CARE 3 LTD	1416548	30-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,114.76	Expense
Northumberland County Council	HILL CARE 3 LTD	1416548	30-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,229.88	Expense
Northumberland County Council	HILL CARE 3 LTD	1416549	30-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	1,228.39	Expense
Northumberland County Council	HILL CARE 3 LTD	1416549	30-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,140.15	Expense
Northumberland County Council	HILL CARE 3 LTD	1416549	30-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,140.15	Expense
Northumberland County Council	HILL CARE 3 LTD	1416549	30-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,505.85	Expense
Northumberland County Council	HILL CARE 3 LTD	1416549	30-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,519.45	Expense
Northumberland County Council	HILL CARE 3 LTD	1416549	30-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,868.45	Expense
Northumberland County Council	HILL CARE 3 LTD	1416550	30-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	1,090.90	Expense
Northumberland County Council	HILL CARE 3 LTD	1416550	30-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,014.59	Expense
Northumberland County Council	HILL CARE 3 LTD	1416550	30-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,014.59	Expense
Northumberland County Council	HILL CARE 3 LTD	1416550	30-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,181.80	Expense
Northumberland County Council	HILL CARE 3 LTD	1416550	30-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,973.26	Expense
Northumberland County Council	HILL CARE 3 LTD	1416550	30-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,229.88	Expense
Northumberland County Council	HILL CARE 3 LTD	1416551	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-3,952.52	Expense
Northumberland County Council	HILL CARE 3 LTD	1416552	30-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	1,228.39	Expense
Northumberland County Council	HILL CARE 3 LTD	1416552	30-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,568.95	Expense
Northumberland County Council	HILL CARE 3 LTD	1416552	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,166.32	Expense
Northumberland County Council	HILL CARE 3 LTD	1416552	30-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,064.31	Expense
Northumberland County Council	HILL CARE 3 LTD	1416553	30-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	1,090.90	Expense
Northumberland County Council	HILL CARE 3 LTD	1416553	30-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,172.14	Expense
Northumberland County Council	HILL CARE 3 LTD	1416553	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,796.74	Expense
Northumberland County Council	HILL CARE 3 LTD	1416553	30-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	614.94	Expense
Northumberland County Council	HILL CARE 3 LTD	1416554	30-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,890.70	Expense
Northumberland County Council	HILL CARE 3 LTD	1416554	30-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,329.80	Expense
Northumberland County Council	HILL CARE 3 LTD	1416554	30-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,064.31	Expense
Northumberland County Council	HILL CARE 3 LTD	1416555	30-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,181.80	Expense
Northumberland County Council	HILL CARE 3 LTD	1416555	30-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,071.97	Expense
Northumberland County Council	HILL CARE 3 LTD	1416555	30-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	614.94	Expense
Northumberland County Council	HM REVENUE & CUSTOMS	300000531933895	16-07-2019	Finance	Fire Legislative Safety	029190	100200	NI - Local Government Services	177.00	Expense
Northumberland County Council	HM REVENUE & CUSTOMS	300000531933895	16-07-2019	Finance	Fire Services Support	030200	100200	NI - Local Government Services	508.00	Expense
Northumberland County Council	HM REVENUE & CUSTOMS	300000531933979	16-07-2019	Human Resources & Organisational Development	Equal Pay	106003	151000	Other Supplies and Services Expenditure	1,891,035.65	Expense
Northumberland County Council	HMCTS	300000524387856	11-07-2019	Housing Management	Blyth South and Seaton Deleval	550070	144031	Court Fees	355.00	Expense
Northumberland County Council	HMS SERVICES LTD	1225415	03-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	740.28	Expense
Northumberland County Council	HMS SERVICES LTD	1225416	03-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,106.20	Expense
Northumberland County Council	HMS SERVICES LTD	1225417	03-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	256.92	Expense
Northumberland County Council	HMS SERVICES LTD	1289239	11-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,106.20	Expense
Northumberland County Council	HMS SERVICES LTD	1328613	15-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	703.64	Expense
Northumberland County Council	HMS SERVICES LTD	1328614	15-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	964.60	Expense
Northumberland County Council	HMS SERVICES LTD	1328614	15-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	26.24	Expense
Northumberland County Council	HMS SERVICES LTD	1328615	15-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	504.56	Expense
Northumberland County Council	HMS SERVICES LTD	1328617	15-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	531.32	Expense
Northumberland County Council	HMS SERVICES LTD	1328618	15-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	481.06	Expense
Northumberland County Council	HMS SERVICES LTD	1328620	15-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	506.19	Expense
Northumberland County Council	HMS SERVICES LTD	1328621	15-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	545.68	Expense
Northumberland County Council	HMS SERVICES LTD	1328622	15-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	516.96	Expense
Northumberland County Council	HMS SERVICES LTD	1346415	16-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,106.20	Expense
Northumberland County Council	HMS SERVICES LTD	1403724	23-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	380.98	Expense
Northumberland County Council	HMS SERVICES LTD	1403726	23-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,106.20	Expense
Northumberland County Council	HMS SERVICES LTD	1403727	23-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	597.24	Expense
Northumberland County Council	HMS SERVICES LTD	1420535	31-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	481.43	Expense
Northumberland County Council	HMS SERVICES LTD	1420537	31-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	597.24	Expense
Northumberland County Council	HMS SERVICES LTD	1420538	31-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,090.46	Expense
Northumberland County Council	HOARDING UK	300000523010986	10-07-2019	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	537.00	Expense
Northumberland County Council	HOLMES AND HUNTERS LIMITED	300000484898028	09-07-2019	Regeneration, Commercial and Economy	Existing Stock	245068	166000	Other Contributions	350.00	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	1194468	01-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	15,199.80	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	1194468	01-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,171.40	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	1194469	01-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,527.68	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	1194469	01-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	6,791.52	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	1194469	01-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,263.84	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	1194469	01-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,527.68	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	HOME GROUP	30000536238231	24-07-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	826.20	Expense
Northumberland County Council	HOME GROUP	30000536238231	24-07-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	295.20	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	1210476	03-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,852.00	Expense
Northumberland County Council	HORNCLIFFE PARISH COUNCIL	30000525690815	12-07-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,460.00	Expense
Northumberland County Council	HOWARD SNAITH	30000510537523	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,607.72	Expense
Northumberland County Council	HOWARD SNAITH	30000512317068	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	HOWARD SNAITH	30000512317076	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,030.50	Expense
Northumberland County Council	HOWARD SNAITH	30000512317079	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,780.00	Expense
Northumberland County Council	HOWARD SNAITH	30000512317082	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	HOWARD SNAITH	30000512317087	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,724.22	Expense
Northumberland County Council	HOWARD SNAITH	30000512317090	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	HOWARD SNAITH	30000512317093	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	HOWDENS JOINERY	1148604	01-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	299.18	Expense
Northumberland County Council	HOWDENS JOINERY	1186483	10-07-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	742.78	Expense
Northumberland County Council	HOWICK VILLAGE HALL TRUST	30000512413728	03-07-2019	Regeneration, Commercial and Economy	Northumberland Coast AONB	206100	166000	Other Contributions	1,478.40	Expense
Northumberland County Council	HQN CONSULTANCY	1407443	26-07-2019	Housing Management	General Management	501060	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	1086490	04-07-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	280.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	1162107	11-07-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	420.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	30000490448132	15-07-2019	Local Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	1,180.20	Expense
Northumberland County Council	HSL COMPLIANCE LTD	1412674	26-07-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	280.00	Expense
Northumberland County Council	HUMSHAUGH AND DISTRICT PRE-SCHOOL	1205420	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,566.72	Expense
Northumberland County Council	HUMSHAUGH AND DISTRICT PRE-SCHOOL	1205420	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	93.81	Expense
Northumberland County Council	HUMSHAUGH AND DISTRICT PRE-SCHOOL	1205420	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	230.10	Expense
Northumberland County Council	HUMSHAUGH AND WARK MEDICAL GROUP	1404547	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	762.00	Expense
Northumberland County Council	HUMSHAUGH AND WARK MEDICAL GROUP	1404524	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	499.00	Expense
Northumberland County Council	HUMSHAUGH CRICKET CLUB	30000513909353	03-07-2019	Control and Suspense Accounts	Section 106 Agreements - West	990190	500007	Section 106 Expenditure	1,500.00	Expense
Northumberland County Council	HUW SANDERSON	30000514464232	04-07-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	352.96	Revenue
Northumberland County Council	HYDRAQUIP NORTH EAST	1151472	17-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	353.17	Expense
Northumberland County Council	HYPERKLEAN LTD	1207496	03-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,000.00	Expense
Northumberland County Council	HYPERKLEAN LTD	1415606	29-07-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,300.00	Expense
Northumberland County Council	HYPERKLEAN LTD	1418545	31-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,435.00	Expense
Northumberland County Council	I CAN CHARITY	30000481913206	08-07-2019	Children's Services	Communication	014140	144002	Educational Learning Resources (Not ICT equipment)	126.00	Expense
Northumberland County Council	I CAN CHARITY	30000481913206	08-07-2019	Children's Services	Communication	014140	144002	Educational Learning Resources (Not ICT equipment)	2,000.00	Expense
Northumberland County Council	I CAN CHARITY	1169425	23-07-2019	Children's Services	Communication	014140	144002	Educational Learning Resources (Not ICT equipment)	800.00	Expense
Northumberland County Council	I CAN CHARITY	1169425	23-07-2019	Children's Services	Communication	014140	144002	Educational Learning Resources (Not ICT equipment)	108.00	Expense
Northumberland County Council	I D CONSTRUCTION & JOINERY LTD	30000531658093	16-07-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	65,674.87	Expense
Northumberland County Council	I TO I TRAINING AND CONSULTANCY LIMITED	1398429	19-07-2019	Adult Social Care & Commissioning	Multi Agency Safeguarding Hub (MASH) Enquiry	303252	144025	Professional Services	1,000.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	1403714	23-07-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	257.00	Expense
Northumberland County Council	IHS (GLOBAL) LTD	30000533382848	18-07-2019	Regeneration, Commercial and Economy	Public Protection Technical	232500	148003	Service Subscriptions	324.14	Expense
Northumberland County Council	IHS (GLOBAL) LTD	30000533382848	18-07-2019	Regeneration, Commercial and Economy	Public Protection Technical	232500	148003	Service Subscriptions	23,429.35	Expense
Northumberland County Council	ILY SYSTEMS	30000525918669	29-07-2019	Children's Services	SORTED	011060	148003	Service Subscriptions	7,205.00	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Administration	207300	142000	Clothing / Uniform	9.85	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	4.95	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	36.20	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	36.20	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	36.20	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	30.75	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	30.75	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	30.75	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	14.85	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	15.75	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	9.85	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	9.85	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	14.32	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	14.32	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	14.32	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	14.32	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	14.32	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	14.32	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	14.32	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	14.32	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	14.32	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	14.32	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	14.32	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	14.32	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	14.32	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	14.32	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	14.32	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	14.32	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	14.32	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	14.32	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	14.32	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	14.32	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	14.32	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	14.32	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	14.32	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	14.32	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	14.32	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	14.32	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	14.32	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	14.32	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	14.32	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	14.32	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	14.32	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	14.32	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	14.32	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	14.32	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	14.32	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	14.32	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	14.32	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	14.32	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	14.32	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	14.32	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1407440	25-07-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	14.32	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	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Local Services	Blyth Depot - Depot Running Costs	225610	118000	Building cleaning	9.36	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Local Services	Blyth Depot - Depot Running Costs	225610	118000	Building cleaning	18.72	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Local Services	Blyth Depot - Depot Running Costs	225610	118000	Building cleaning	22.50	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Local Services	Blyth Depot - Depot Running Costs	225610	118000	Building cleaning	20.02	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Regeneration, Commercial and Economy	Temporary Accommodation	246130	118000	Building cleaning	18.72	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Human Resources & Organisational Development	Alnwick TIC	250270	118000	Building cleaning	3.12	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Human Resources & Organisational Development	Craster TIC	250310	118000	Building cleaning	1.77	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Human Resources & Organisational Development	Craster TIC	250310	118000	Building cleaning	3.38	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Human Resources & Organisational Development	Bellingham TIC	250470	118000	Building cleaning	21.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Human Resources & Organisational Development	Bellingham TIC	250470	118000	Building cleaning	6.24	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Human Resources & Organisational Development	Amble County Library	252050	118000	Building cleaning	6.24	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Human Resources & Organisational Development	Morpeth County Library	252120	118000	Building cleaning	27.30	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Human Resources & Organisational Development	Morpeth County Library	252120	118000	Building cleaning	20.28	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Human Resources & Organisational Development	Hadston County Library	252140	118000	Building cleaning	3.12	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Human Resources & Organisational Development	Allendale County Library	252150	118000	Building cleaning	3.12	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Human Resources & Organisational Development	Haltwhistle County Library	252170	118000	Building cleaning	27.30	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Human Resources & Organisational Development	Haltwhistle County Library	252170	118000	Building cleaning	18.72	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Human Resources & Organisational Development	Haltwhistle County Library	252170	118000	Building cleaning	9.36	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Human Resources & Organisational Development	Blyth South Beach County Library	252180	118000	Building cleaning	2.08	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Human Resources & Organisational Development	Bedlington County Library	252210	118000	Building cleaning	3.12	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Human Resources & Organisational Development	Guide Post Library	252220	118000	Building cleaning	3.12	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Human Resources & Organisational Development	Bedlington Station County Library	252230	118000	Building cleaning	3.12	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Human Resources & Organisational Development	Rothbury County Library	252250	118000	Building cleaning	2.08	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Finance	Northumberland Hall Alnwick - Running Costs	294901	118000	Building cleaning	9.36	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Finance	Fenkle Street, Alnwick	294902	118000	Building cleaning	18.72	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Finance	Alnwick North Community Centre - Running Costs	294919	118000	Building cleaning	9.75	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Finance	Alnwick North Community Centre - Running Costs	294919	118000	Building cleaning	9.75	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Finance	Alnwick North Community Centre - Running Costs	294919	118000	Building cleaning	9.75	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	118000	Building cleaning	9.36	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Finance	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	20.28	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Finance	Town Hall, Ashington - Running Costs	294958	118000	Building cleaning	18.72	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	118000	Building cleaning	79.38	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	118000	Building cleaning	50.05	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	118000	Building cleaning	22.75	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	118000	Building cleaning	53.30	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	118000	Building cleaning	16.64	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	118000	Building cleaning	37.44	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Finance	Station Villa Ashington - Running Costs	294962	118000	Building cleaning	12.48	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Finance	County Hall Running Costs	295060	118000	Building cleaning	299.52	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Finance	County Hall Running Costs	295060	118000	Building cleaning	77.75	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Finance	County Hall Running Costs	295060	118000	Building cleaning	40.04	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Finance	County Hall Running Costs	295060	118000	Building cleaning	32.50	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Finance	County Hall Running Costs	295060	118000	Building cleaning	277.16	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Finance	County Hall Running Costs	295060	118000	Building cleaning	46.80	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Finance	County Hall Running Costs	295060	118000	Building cleaning	57.20	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Finance	County Hall Running Costs	295060	118000	Building cleaning	56.16	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Finance	Northumbria House Cramlington	295080	118000	Building cleaning	67.60	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Finance	McDonald House - Berwick	295082	118000	Building cleaning	4.99	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Finance	McDonald House - Berwick	295082	118000	Building cleaning	23.66	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	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Finance	McDonald House - Berwick	295082	118000	Building cleaning	-7.62	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Finance	Riverside Centre, Ashington	295085	118000	Building cleaning	10.14	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Finance	Cleasewell Hill Centre, Guidepost	295086	118000	Building cleaning	6.76	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Finance	Sycamore Centre, Guidepost	295087	118000	Building cleaning	6.76	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	136.50	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	15.60	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	118000	Building cleaning	33.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	118000	Building cleaning	57.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	118000	Building cleaning	25.20	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	118000	Building cleaning	12.48	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	118000	Building cleaning	163.80	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	118000	Building cleaning	12.48	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Adult Social Care & Commissioning	Hepscott Park Cafe	300060	118000	Building cleaning	27.30	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Adult Social Care & Commissioning	Hepscott Park Cafe	300060	118000	Building cleaning	9.88	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	286.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	18.90	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	15.60	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Adult Social Care & Commissioning	Hatfield Chase	300156	118000	Building cleaning	3.12	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Adult Social Care & Commissioning	Essendene Day Centre	300207	118000	Building cleaning	101.40	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	286.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	48.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	6.24	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	118000	Building cleaning	15.60	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	118000	Building cleaning	9.36	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Adult Social Care & Commissioning	Training Adult Services	300500	118000	Building cleaning	13.65	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	1401444	22-07-2019	Adult Social Care & Commissioning	Training Adult Services	300500	118000	Building cleaning	6.24	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	300000545594638	26-07-2019	Finance	Hadston Community Centre - Running Costs	294907	144025	Professional Services	718.56	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	1193432	25-07-2019	Finance	Infrastructure - Management	127300	145003	Computer software	1,584.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	1193432	25-07-2019	Finance	Infrastructure - Management	127300	145003	Computer software	64,000.00	Expense
Northumberland County Council	INTEC FOR BUSINESS LTD	1241692	09-07-2019	Finance	Investigations	126051	145003	Computer software	308.75	Expense
Northumberland County Council	INTERNATIONAL ZOO VETERINARY GROUP	300000531648603	29-07-2019	Regeneration, Commercial and Economy	Licensing	233100	320087	Issue of Licences, Permits & Certificates	1,120.00	Revenue
Northumberland County Council	IRG ADVISORS LLP T/A ODGERS INTERIM	300000510498169	01-07-2019	Finance	Finance Strategic	124001	101200	Recruitment - Advertising	10,950.00	Expense
Northumberland County Council	ISABELLA COMMUNITY ASSOCIATION LIMITED	300000525918654	12-07-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144025	Professional Services	440.00	Expense
Northumberland County Council	ISSAC LIMITED	1281410	09-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	710.82	Expense
Northumberland County Council	ISSAC LIMITED	1281410	09-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	495.42	Expense
Northumberland County Council	ISSAC LIMITED	1288581	10-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,908.64	Expense
Northumberland County Council	ISSAC LIMITED	1377432	18-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	344.64	Expense
Northumberland County Council	ISSAC LIMITED	1403728	23-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,277.86	Expense
Northumberland County Council	ISSAC LIMITED	1403729	23-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,113.10	Expense
Northumberland County Council	ISSAC LIMITED	1407415	24-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,151.52	Expense
Northumberland County Council	ISSAC LIMITED	1415800	29-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,642.92	Expense
Northumberland County Council	J AND F CABS	300000527241840	15-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,104.40	Expense
Northumberland County Council	J AND F CABS	300000527241825	15-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,160.00	Expense
Northumberland County Council	J AND F CABS	300000527241831	15-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	499.20	Expense
Northumberland County Council	J AND F CABS	1398411	19-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	298.24	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	1211562	03-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	43.72	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	1211562	03-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	74.66	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	1211562	03-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	60.56	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	1211562	03-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	25.30	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	1211562	03-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	59.26	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	1211562	03-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	28.10	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	1211562	03-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3.50	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	1211562	03-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	43.45	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	1211562	03-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	19.94	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	1211562	03-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	104.00	Expense
Northumberland County Council	J H HENDERSON AND SONS LTD	300000515607875	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	J N FORD (AGRICULTURE)	300000540133465	22-07-2019	Local Services	Emergency Incidents - North Area	200405	167000	Private Contractors	536.00	Expense
Northumberland County Council	J R SCOTT AND SON	300000510592479	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,760.00	Expense
Northumberland County Council	J R SCOTT AND SON	1420841	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	J S PARKER LTD	1194713	02-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	14,700.00	Expense
Northumberland County Council	J S PARKER LTD	1246481	05-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,567.68	Expense
Northumberland County Council	J SMITH & SONS	300000516983677	05-07-2019	Local Services	Cemetery Services Central	219300	110003	Repair and Maintenance	600.00	Expense
Northumberland County Council	J SMITH & SONS	300000516983681	08-07-2019	Local Services	Cemetery Services Central	219300	110003	Repair 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	J W COLPITTS AND CO LIMITED	300000417296655	09-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	795.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	300000417296661	09-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,750.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	1275126	09-07-2019	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	2,040.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	1216415	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,350.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	1288897	11-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	380.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	300000532951784	17-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-150.00	Revenue
Northumberland County Council	J W COLPITTS AND CO LIMITED	300000532951784	17-07-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,650.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	300000533379961	18-07-2019	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	300000510634466	19-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	695.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	300000510634487	19-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	695.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	1407618	25-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	340.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	1407617	25-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,480.00	Expense
Northumberland County Council	J.T PRIVATE HIRE	1194983	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	JACK THOMAS	300000525918551	12-07-2019	Children's Services	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	583.00	Expense
Northumberland County Council	JAMES COOPER AND SON	300000510592365	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	JAMES COOPER AND SON	300000510592407	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,700.00	Expense
Northumberland County Council	JAMES SLATER LANDSCAPING AND CONSTRUCTION SERVICES	300000550720273	29-07-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	2,230.00	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300000505499508	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,124.00	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	1420868	31-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,593.00	Expense
Northumberland County Council	JAMIESONS MANAGEMENT SERVICES	300000515816627	11-07-2019	Human Resources & Organisational Development	Hexham House	116002	110004	Estate Management	2,749.51	Expense
Northumberland County Council	JANE DARBYSHIRE & DAVID KENDALL	300000553694033	31-07-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	14,551.04	Expense
Northumberland County Council	JANE DARBYSHIRE & DAVID KENDALL	300000553694033	31-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	23,627.15	Asset
Northumberland County Council	JANE MCDERMOTT	1288587	10-07-2019	Adult Social Care & Commissioning	Northstar Centre (Berwick)	300050	100601	Staff charges from Other Bodies	60.00	Expense
Northumberland County Council	JANE MCDERMOTT	1288587	10-07-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	100601	Staff charges from Other Bodies	225.00	Expense
Northumberland County Council	JANE MCDERMOTT	1288587	10-07-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	100601	Staff charges from Other Bodies	360.00	Expense
Northumberland County Council	JANE PALMER	1209411	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	920.40	Expense
Northumberland County Council	JB GLOBAL LIMITED T/A OAK FURNITURELAND	300000513686427	05-07-2019	Human Resources & Organisational Development	Registrars	116001	140009	Furniture - not attached to buildings	691.65	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000503791821	01-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	87.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000503791821	01-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	532.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000542710637	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	117.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000542710637	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	432.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000542710625	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	655.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000542710625	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	120.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000550720170	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	582.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000550720176	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	922.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000550720173	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	62.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000550720173	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	272.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000552365139	30-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	272.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000552365139	30-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000552365160	30-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,002.50	Asset
Northumberland County Council	JET TAXIS LTD	300000506755991	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	760.00	Expense
Northumberland County Council	JET TAXIS LTD	300000506755986	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300000510537079	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300000510537085	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300000510537111	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,299.20	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300000510537124	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300000510537130	05-07-2019	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	1420624	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	1420766	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	1420625	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,724.40	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	1420626	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	1420657	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,495.80	Expense
Northumberland County Council	JEWSON LTD	1061601	01-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	525.92	Asset
Northumberland County Council	JEWSON LTD	1148437	01-07-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	4,777.00	Expense
Northumberland County Council	JEWSON LTD	1148438	01-07-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	277.42	Expense
Northumberland County Council	JEWSON LTD	1061600	01-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	561.37	Asset
Northumberland County Council	JEWSON LTD	300000506568277	02-07-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	13.68	Expense
Northumberland County Council	JEWSON LTD	300000506568277	02-07-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	48.83	Expense
Northumberland County Council	JEWSON LTD	300000506568277	02-07-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	7.80	Expense
Northumberland County Council	JEWSON LTD	300000506568277	02-07-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	8.26	Expense
Northumberland County Council	JEWSON LTD	300000506568277	02-07-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	78.00	Expense
Northumberland County Council	JEWSON LTD	300000506568277	02-07-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	114.00	Expense
Northumberland County Council	JEWSON LTD	300000506568277	02-07-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	21.50	Expense
Northumberland County Council	JEWSON LTD	1230428	04-07-2019	Finance	Town Hall, Ashington - Running Costs	294958	140000	Equipment	250.00	Expense

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Northumberland County Council	JEWSON LTD	1241577	05-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	363.87	Expense
Northumberland County Council	JEWSON LTD	1261411	08-07-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	597.48	Expense
Northumberland County Council	JEWSON LTD	1261472	08-07-2019	Finance	Blyth Soc Services Compass House - Cleaning	277220	118000	Building cleaning	4.73	Expense
Northumberland County Council	JEWSON LTD	1261472	08-07-2019	Finance	Blyth Soc Services Compass House - Cleaning	277220	118000	Building cleaning	6.60	Expense
Northumberland County Council	JEWSON LTD	1261472	08-07-2019	Finance	Compass House	295093	118000	Building cleaning	100.00	Expense
Northumberland County Council	JEWSON LTD	1261472	08-07-2019	Finance	Compass House	295093	118000	Building cleaning	144.00	Expense
Northumberland County Council	JEWSON LTD	1261413	08-07-2019	Local Services	Druridge	203230	119000	Grounds Maintenance	305.20	Expense
Northumberland County Council	JEWSON LTD	1261482	08-07-2019	Finance	County Hall Running Costs	295060	143000	Printing & Stationery	250.00	Expense
Northumberland County Council	JEWSON LTD	1261482	08-07-2019	Finance	County Hall Running Costs	295060	143000	Printing & Stationery	189.70	Expense
Northumberland County Council	JEWSON LTD	1261482	08-07-2019	Finance	County Hall Running Costs	295060	181004	Personal Needs	298.70	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	19.98	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	287.45	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	100.66	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	228.83	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	31.99	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	83.70	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	40.20	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	94.50	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	75.00	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	342.00	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	304.50	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	68.30	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	130.29	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	305.06	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	49.82	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	13.95	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	241.25	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	342.91	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	92.68	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	302.01	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	231.00	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	22.98	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Countywide Gully Cleansing Operations	200280	140017	Consumable Materials	29.95	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Construction	200300	140016	Highways Materials	540.65	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Construction	200300	140016	Highways Materials	618.20	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Construction	200300	140016	Highways Materials	283.97	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Construction	200300	140016	Highways Materials	226.65	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Construction	200300	140016	Highways Materials	1.00	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Construction	200300	140017	Consumable Materials	57.00	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Construction	200300	140017	Consumable Materials	982.00	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Construction	200300	140017	Consumable Materials	50.16	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Construction	200300	140017	Consumable Materials	177.20	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Construction	200300	140017	Consumable Materials	101.43	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	587.99	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	188.69	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	37.60	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Emergency Incidents - South East	200425	140016	Highways Materials	103.80	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Emergency Incidents - South East	200425	151000	Other Supplies and Services Expenditure	340.21	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Sign Shop	200480	151000	Other Supplies and Services Expenditure	73.98	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	462.48	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	9.95	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	519.94	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Bridge Maintenance	202170	140016	Highways Materials	82.50	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Bridge Maintenance	202170	140016	Highways Materials	123.44	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Bridge Maintenance	202170	140016	Highways Materials	742.22	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Bridge Maintenance	202170	140017	Consumable Materials	103.42	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Bridge Maintenance	202170	140017	Consumable Materials	21.24	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	71.50	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	99.73	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	2,695.60	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	152.30	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	470.00	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	334.95	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	118.84	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	1.00	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	2,018.65	Expense
Northumberland County Council	JEWSON LTD	300000516961726	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	546.25	Asset

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Northumberland County Council	JEWSON LTD	30000524226425	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	622.09	Asset
Northumberland County Council	JEWSON LTD	30000524226425	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,471.64	Asset
Northumberland County Council	JEWSON LTD	30000524226425	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,350.00	Asset
Northumberland County Council	JEWSON LTD	30000524226425	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	196.83	Asset
Northumberland County Council	JEWSON LTD	30000524226425	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	31.03	Asset
Northumberland County Council	JEWSON LTD	30000524226425	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	180.20	Asset
Northumberland County Council	JEWSON LTD	30000524226425	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	37.60	Asset
Northumberland County Council	JEWSON LTD	30000524226425	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	451.20	Asset
Northumberland County Council	JEWSON LTD	30000524226425	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	37.60	Asset
Northumberland County Council	JEWSON LTD	30000524226425	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	75.20	Asset
Northumberland County Council	JEWSON LTD	30000524226425	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	112.80	Asset
Northumberland County Council	JEWSON LTD	30000524226425	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	183.18	Asset
Northumberland County Council	JEWSON LTD	30000524226425	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	738.00	Asset
Northumberland County Council	JEWSON LTD	30000524226425	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	68.50	Asset
Northumberland County Council	JEWSON LTD	30000524226425	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11,896.63	Asset
Northumberland County Council	JEWSON LTD	30000524226425	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	661.46	Asset
Northumberland County Council	JEWSON LTD	30000524226425	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	102.83	Asset
Northumberland County Council	JEWSON LTD	30000524226425	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	283.99	Asset
Northumberland County Council	JEWSON LTD	30000524226425	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	8,800.00	Asset
Northumberland County Council	JEWSON LTD	30000526006133	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	474.80	Asset
Northumberland County Council	JEWSON LTD	1316467	12-07-2019	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	108.00	Expense
Northumberland County Council	JEWSON LTD	1316467	12-07-2019	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	57.00	Expense
Northumberland County Council	JEWSON LTD	1316467	12-07-2019	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	9.46	Expense
Northumberland County Council	JEWSON LTD	1316467	12-07-2019	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	9.98	Expense
Northumberland County Council	JEWSON LTD	1316467	12-07-2019	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	11.88	Expense
Northumberland County Council	JEWSON LTD	1316467	12-07-2019	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	78.00	Expense
Northumberland County Council	JEWSON LTD	1186559	15-07-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	372.77	Expense
Northumberland County Council	JEWSON LTD	1328640	15-07-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	140000	Equipment	410.40	Expense
Northumberland County Council	JEWSON LTD	1328640	15-07-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	140000	Equipment	630.00	Expense
Northumberland County Council	JEWSON LTD	1328640	15-07-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	23.70	Expense
Northumberland County Council	JEWSON LTD	1328640	15-07-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	42.00	Expense
Northumberland County Council	JEWSON LTD	1328640	15-07-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	29.50	Expense
Northumberland County Council	JEWSON LTD	1186535	16-07-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	322.00	Expense
Northumberland County Council	JEWSON LTD	1186582	17-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	760.68	Asset
Northumberland County Council	JEWSON LTD	1230421	17-07-2019	Finance	Learning and Development and HR	030205	140000	Equipment	255.00	Expense
Northumberland County Council	JEWSON LTD	1207571	18-07-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	631.04	Expense
Northumberland County Council	JEWSON LTD	1207572	18-07-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	402.50	Expense
Northumberland County Council	JEWSON LTD	1207573	18-07-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	358.40	Expense
Northumberland County Council	JEWSON LTD	1207574	18-07-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	3,312.12	Expense
Northumberland County Council	JEWSON LTD	1261442	18-07-2019	Local Services	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	180.00	Expense
Northumberland County Council	JEWSON LTD	1261442	18-07-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	59.85	Expense
Northumberland County Council	JEWSON LTD	1261442	18-07-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	55.40	Expense
Northumberland County Council	JEWSON LTD	1261442	18-07-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	84.00	Expense
Northumberland County Council	JEWSON LTD	1261442	18-07-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	49.50	Expense
Northumberland County Council	JEWSON LTD	1261442	18-07-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	57.75	Expense
Northumberland County Council	JEWSON LTD	1261442	18-07-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	179.90	Expense
Northumberland County Council	JEWSON LTD	1261442	18-07-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	77.80	Expense
Northumberland County Council	JEWSON LTD	1382455	19-07-2019	Local Services	Countryside Access	203170	119000	Grounds Maintenance	503.06	Expense
Northumberland County Council	JEWSON LTD	1230447	19-07-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140000	Equipment	285.00	Expense
Northumberland County Council	JEWSON LTD	1382441	19-07-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140000	Equipment	298.07	Expense
Northumberland County Council	JEWSON LTD	1382470	19-07-2019	Local Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	59.50	Expense
Northumberland County Council	JEWSON LTD	1382470	19-07-2019	Local Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	10.80	Expense
Northumberland County Council	JEWSON LTD	1382470	19-07-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	22.80	Expense
Northumberland County Council	JEWSON LTD	1382470	19-07-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	51.40	Expense
Northumberland County Council	JEWSON LTD	1382470	19-07-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	46.40	Expense
Northumberland County Council	JEWSON LTD	1382470	19-07-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	19.00	Expense
Northumberland County Council	JEWSON LTD	1382470	19-07-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	259.00	Expense
Northumberland County Council	JEWSON LTD	1382469	19-07-2019	Local Services	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	180.00	Expense
Northumberland County Council	JEWSON LTD	1382469	19-07-2019	Local Services	Partnership Agreement - Amble Town Council	217650	142001	Protective Clothing	70.00	Expense
Northumberland County Council	JEWSON LTD	1382469	19-07-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	82.40	Expense
Northumberland County Council	JEWSON LTD	1382469	19-07-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	102.80	Expense
Northumberland County Council	JEWSON LTD	1382469	19-07-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	84.00	Expense
Northumberland County Council	JEWSON LTD	1382469	19-07-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	359.80	Expense
Northumberland County Council	JEWSON LTD	1207521	22-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	560.22	Asset
Northumberland County Council	JEWSON LTD	1207520	22-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	537.37	Asset
Northumberland County Council	JEWSON LTD	1382443	22-07-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	365.56	Expense
Northumberland County Council	JEWSON LTD	1382454	22-07-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	307.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	1398454	23-07-2019	Local Services	NEAT Team North - Alnwick	217100	130004	Vehicle Fuel	48.00	Expense
Northumberland County Council	JEWSON LTD	1398454	23-07-2019	Local Services	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	180.00	Expense
Northumberland County Council	JEWSON LTD	1398454	23-07-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	82.40	Expense
Northumberland County Council	JEWSON LTD	1398454	23-07-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	107.94	Expense
Northumberland County Council	JEWSON LTD	1398454	23-07-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	55.40	Expense
Northumberland County Council	JEWSON LTD	1398446	23-07-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	39.90	Expense
Northumberland County Council	JEWSON LTD	1398446	23-07-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	31.90	Expense
Northumberland County Council	JEWSON LTD	1398446	23-07-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	31.90	Expense
Northumberland County Council	JEWSON LTD	1398446	23-07-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	31.90	Expense
Northumberland County Council	JEWSON LTD	1398446	23-07-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	39.90	Expense
Northumberland County Council	JEWSON LTD	1398446	23-07-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	39.90	Expense
Northumberland County Council	JEWSON LTD	1398446	23-07-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	39.90	Expense
Northumberland County Council	JEWSON LTD	1398446	23-07-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	39.90	Expense
Northumberland County Council	JEWSON LTD	1398446	23-07-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	1398446	23-07-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	1400515	23-07-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140000	Equipment	326.00	Expense
Northumberland County Council	JEWSON LTD	1288626	23-07-2019	Local Services	Seaton Valley Partnership TC Contribution	217280	140000	Equipment	857.00	Expense
Northumberland County Council	JEWSON LTD	1288626	23-07-2019	Local Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	866.20	Expense
Northumberland County Council	JEWSON LTD	1288626	23-07-2019	Local Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	50.00	Expense
Northumberland County Council	JEWSON LTD	1169442	24-07-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	285.00	Expense
Northumberland County Council	JEWSON LTD	1142421	24-07-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	362.51	Expense
Northumberland County Council	JEWSON LTD	1407426	24-07-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	27.36	Expense
Northumberland County Council	JEWSON LTD	1407426	24-07-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	48.83	Expense
Northumberland County Council	JEWSON LTD	1407426	24-07-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	78.00	Expense
Northumberland County Council	JEWSON LTD	1407426	24-07-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	114.00	Expense
Northumberland County Council	JEWSON LTD	1407426	24-07-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	21.50	Expense
Northumberland County Council	JEWSON LTD	1407462	24-07-2019	Local Services	Cramlington NEAT Core Service	217240	119000	Grounds Maintenance	255.00	Expense
Northumberland County Council	JEWSON LTD	300000538487586	24-07-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	85.93	Expense
Northumberland County Council	JEWSON LTD	300000538487586	24-07-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	34.57	Expense
Northumberland County Council	JEWSON LTD	300000538487586	24-07-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	53.14	Expense
Northumberland County Council	JEWSON LTD	300000538487586	24-07-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	1,143.18	Expense
Northumberland County Council	JEWSON LTD	300000538487586	24-07-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	41.00	Expense
Northumberland County Council	JEWSON LTD	300000538487586	24-07-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	13.95	Expense
Northumberland County Council	JEWSON LTD	300000538487586	24-07-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	23.28	Expense
Northumberland County Council	JEWSON LTD	300000538487586	24-07-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	10.20	Expense
Northumberland County Council	JEWSON LTD	300000538487586	24-07-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	370.50	Expense
Northumberland County Council	JEWSON LTD	300000538487586	24-07-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	239.84	Expense
Northumberland County Council	JEWSON LTD	300000538487586	24-07-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	395.00	Expense
Northumberland County Council	JEWSON LTD	300000538487586	24-07-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	37.91	Expense
Northumberland County Council	JEWSON LTD	300000538487586	24-07-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	22.17	Expense
Northumberland County Council	JEWSON LTD	300000538487586	24-07-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	79.01	Expense
Northumberland County Council	JEWSON LTD	300000538487586	24-07-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	297.00	Expense
Northumberland County Council	JEWSON LTD	300000538487586	24-07-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	50.88	Expense
Northumberland County Council	JEWSON LTD	300000538487586	24-07-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	10.78	Expense
Northumberland County Council	JEWSON LTD	300000538487586	24-07-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	261.89	Expense
Northumberland County Council	JEWSON LTD	300000538487586	24-07-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	37.60	Expense
Northumberland County Council	JEWSON LTD	300000538487586	24-07-2019	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	189.00	Expense
Northumberland County Council	JEWSON LTD	300000538487586	24-07-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	376.50	Expense
Northumberland County Council	JEWSON LTD	300000538487586	24-07-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	504.74	Expense
Northumberland County Council	JEWSON LTD	300000538487586	24-07-2019	Local Services	Countywide Gully Cleansing Operations	200280	140016	Highways Materials	16.20	Expense
Northumberland County Council	JEWSON LTD	300000538487586	24-07-2019	Local Services	Construction	200300	140016	Highways Materials	106.80	Expense
Northumberland County Council	JEWSON LTD	300000538487586	24-07-2019	Local Services	Construction	200300	140016	Highways Materials	14.88	Expense
Northumberland County Council	JEWSON LTD	300000538487586	24-07-2019	Local Services	Construction	200300	140016	Highways Materials	704.50	Expense
Northumberland County Council	JEWSON LTD	300000538487586	24-07-2019	Local Services	Construction	200300	140016	Highways Materials	703.87	Expense
Northumberland County Council	JEWSON LTD	300000538487586	24-07-2019	Local Services	Construction	200300	140017	Consumable Materials	392.90	Expense
Northumberland County Council	JEWSON LTD	300000538487586	24-07-2019	Local Services	Construction	200300	140017	Consumable Materials	210.75	Expense
Northumberland County Council	JEWSON LTD	300000538487586	24-07-2019	Local Services	Construction	200300	140017	Consumable Materials	304.24	Expense
Northumberland County Council	JEWSON LTD	300000538487586	24-07-2019	Local Services	Construction	200300	140017	Consumable Materials	231.35	Expense
Northumberland County Council	JEWSON LTD	300000538487586	24-07-2019	Local Services	Construction	200300	151000	Other Supplies and Services Expenditure	340.38	Expense
Northumberland County Council	JEWSON LTD	300000538487586	24-07-2019	Local Services	Rechargeable Construction - South East	200420	000000	Budget Load	37.60	Expense
Northumberland County Council	JEWSON LTD	300000538487586	24-07-2019	Local Services	Rechargeable Construction - South East	200420	151000	Other Supplies and Services Expenditure	245.35	Expense
Northumberland County Council	JEWSON LTD	300000538487586	24-07-2019	Local Services	Sign Shop	200480	140016	Highways Materials	2,541.11	Expense
Northumberland County Council	JEWSON LTD	300000538487586	24-07-2019	Local Services	Sign Shop	200480	151000	Other Supplies and Services Expenditure	41.52	Expense
Northumberland County Council	JEWSON LTD	300000538487586	24-07-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	1,330.74	Expense
Northumberland County Council	JEWSON LTD	300000538487586	24-07-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	750.51	Expense
Northumberland County Council	JEWSON LTD	300000538487586	24-07-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	97.42	Expense
Northumberland County Council	JEWSON LTD	300000538487586	24-07-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	349.08	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	1413897	30-07-2019	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	15.50	Expense
Northumberland County Council	JEWSON LTD	1413897	30-07-2019	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	120.00	Expense
Northumberland County Council	JEWSON LTD	1413897	30-07-2019	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	130.00	Expense
Northumberland County Council	JEWSON LTD	1401147	31-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	660.40	Asset
Northumberland County Council	JEWSON LTD	1407455	31-07-2019	Local Services	Seaton Valley Partnership TC Contribution	217280	130004	Vehicle Fuel	75.00	Expense
Northumberland County Council	JEWSON LTD	1407455	31-07-2019	Local Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	92.25	Expense
Northumberland County Council	JEWSON LTD	1407455	31-07-2019	Local Services	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials	47.60	Expense
Northumberland County Council	JEWSON LTD	1407455	31-07-2019	Local Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	31.60	Expense
Northumberland County Council	JEWSON LTD	1407455	31-07-2019	Local Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	79.00	Expense
Northumberland County Council	JEWSON LTD	1407455	31-07-2019	Local Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	105.00	Expense
Northumberland County Council	JEWSON LTD	1407488	31-07-2019	Local Services	Blyth NEAT Core Service	217220	140011	Cleaning Materials	222.00	Expense
Northumberland County Council	JEWSON LTD	1407488	31-07-2019	Local Services	Blyth NEAT Core Service	217220	140011	Cleaning Materials	255.00	Expense
Northumberland County Council	JEWSON LTD	1407488	31-07-2019	Local Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	26.95	Expense
Northumberland County Council	JEWSON LTD	1407488	31-07-2019	Local Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	14.95	Expense
Northumberland County Council	JEWSON LTD	1413887	31-07-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	1,400.40	Expense
Northumberland County Council	JEWSON LTD	1413887	31-07-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	58.00	Expense
Northumberland County Council	JEWSON LTD	1413887	31-07-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	356.00	Expense
Northumberland County Council	JEWSON LTD	1413900	31-07-2019	Local Services	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials	12.95	Expense
Northumberland County Council	JEWSON LTD	1413900	31-07-2019	Local Services	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials	177.60	Expense
Northumberland County Council	JEWSON LTD	1413900	31-07-2019	Local Services	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials	117.00	Expense
Northumberland County Council	JEWSON LTD	1413900	31-07-2019	Local Services	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials	204.00	Expense
Northumberland County Council	JEWSON LTD	1413900	31-07-2019	Local Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	17.50	Expense
Northumberland County Council	JEWSON LTD	1413900	31-07-2019	Local Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JIGSAW24	300000495003139	16-07-2019	Children's Services	ICT Curriculum SLA	010245	145003	Computer software	875.00	Expense
Northumberland County Council	JLA LIMITED	1091427	01-07-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	749.20	Expense
Northumberland County Council	JLA LIMITED	300000505213626	18-07-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	142002	Laundry	574.08	Expense
Northumberland County Council	JLA LIMITED	300000505213626	18-07-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	142002	Laundry	134.88	Expense
Northumberland County Council	JLL TECHNICAL SERVICES LTD	300000545802384	26-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	3,339.00	Expense
Northumberland County Council	JLL TECHNICAL SERVICES LTD	300000545802387	26-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	3,024.00	Expense
Northumberland County Council	JLL TECHNICAL SERVICES LTD	300000545802397	26-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	2,614.50	Expense
Northumberland County Council	JOANNA MILLER (CHILDMINDER)	1205578	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	708.00	Expense
Northumberland County Council	JOANNE SNAITH (CHILDMINDER)	1205544	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	354.00	Expense
Northumberland County Council	JOHN BRADFORD (TEACHER)	300000541029416	22-07-2019	Children's Services	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,025.00	Expense
Northumberland County Council	JOHN KESSON LIFTING EQUIPMENT LIMITED	1195009	08-07-2019	Finance	Engineering Services	030120	140012	Health & Safety	58.00	Expense
Northumberland County Council	JOHN KESSON LIFTING EQUIPMENT LIMITED	1195009	08-07-2019	Finance	Engineering Services	030120	140012	Health & Safety	26.00	Expense
Northumberland County Council	JOHN KESSON LIFTING EQUIPMENT LIMITED	1195009	08-07-2019	Finance	Engineering Services	030120	140012	Health & Safety	313.60	Expense
Northumberland County Council	JOHN KESSON LIFTING EQUIPMENT LIMITED	1195009	08-07-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	66.00	Expense
Northumberland County Council	JOHN WALSH T/A JMW EDUCATION (SIP)	300000510592594	24-07-2019	Children's Services	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	JOHNNIE JOHNSON HOUSING	300000553507541	31-07-2019	Adult Social Care & Commissioning	Chibburn Court	300154	113000	Rents and Leases	2,561.34	Expense
Northumberland County Council	JOHNNIE JOHNSON HOUSING	300000553507550	31-07-2019	Adult Social Care & Commissioning	Chibburn Court	300154	113000	Rents and Leases	2,561.34	Expense
Northumberland County Council	JOHNNIE JOHNSON HOUSING	1420977	31-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,795.80	Expense
Northumberland County Council	JOHNNIE JOHNSON HOUSING	1420978	31-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,654.43	Expense
Northumberland County Council	JOHNSONS OF MICKLEY	300000512613718	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	1211542	22-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	913.68	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	1241757	25-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	366.90	Expense
Northumberland County Council	JONATHON GRAHAM WINTER (MUSIC TUTOR)	300000540133097	31-07-2019	Children's Services	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	375.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	1401427	22-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,395.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	1401428	22-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	527.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	1401428	22-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	31.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	1404414	23-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	168.20	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	1404414	23-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	422.88	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	1404414	23-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	265.92	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	1404414	23-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	403.44	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	1404414	23-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	644.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	1404414	23-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	664.80	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	1404414	23-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	277.92	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	1404414	23-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	523.20	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	1404414	23-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	257.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	1404414	23-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	249.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	1404414	23-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	422.88	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	1404414	23-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	265.92	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	1404414	23-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	519.36	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	1404414	23-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	406.88	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	1404414	23-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	539.52	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	1404414	23-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	256.27	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	1404414	23-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	394.40	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	1404414	23-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	531.84	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000506813579	17-07-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	530.64	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000496691739	17-07-2019	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	434.08	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000506813582	17-07-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	699.84	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000496691786	17-07-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	371.79	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000496691724	17-07-2019	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	434.08	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000514464645	24-07-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	951.34	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000514464650	24-07-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	274.16	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000510634228	24-07-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	265.32	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000510634104	24-07-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	289.44	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000514464636	24-07-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	471.24	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000510634248	24-07-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	265.32	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000515549256	29-07-2019	Children's Services	Family Placement Service	017012	144051	Advertising / Publicity	3,095.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000524203235	31-07-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	458.28	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000524203238	31-07-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	428.40	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000522867149	31-07-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	257.04	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000524203229	31-07-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	349.92	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000522867185	31-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	639.69	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000522867182	31-07-2019	Local Services	Design	202150	144051	Advertising / Publicity	868.32	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000524203232	31-07-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	456.92	Expense
Northumberland County Council	JPM AUTO BODIES LTD	1338410	16-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	1338410	16-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	475.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	1338410	16-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	450.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	1338410	16-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	414.35	Expense
Northumberland County Council	JPM AUTO BODIES LTD	30000535817079	18-07-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	650.00	Expense
Northumberland County Council	JUDITH ROYLANCE	1205478	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	295.00	Expense
Northumberland County Council	JULIE GREEN (CHILDMINDER)	1205574	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	723.93	Expense
Northumberland County Council	JULIE KATHRYN THORP (FORENSICS)	30000500665597	16-07-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	418.60	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	30000510592482	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	30000510592488	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	920.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	30000510592491	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	30000510592509	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,440.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	30000510592512	05-07-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	30000510592515	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	30000510592518	05-07-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	520.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	30000527241326	15-07-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	30000527241306	15-07-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	228.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	30000527241306	15-07-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	76.00	Expense
Northumberland County Council	JW CARR PARTNERSHIP	30000524361996	12-07-2019	Local Services	NEAT Team West	217300	119000	Grounds Maintenance	4,223.52	Expense
Northumberland County Council	JW CARR PARTNERSHIP	30000540133716	22-07-2019	Local Services	NEAT Team West	217300	119000	Grounds Maintenance	2,532.12	Expense
Northumberland County Council	JW CARR PARTNERSHIP	30000550720305	29-07-2019	Local Services	NEAT Team West	217300	119000	Grounds Maintenance	4,873.00	Expense
Northumberland County Council	JW FLOORING	1061428	01-07-2019	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	2,220.00	Expense
Northumberland County Council	JW FLOORING	1186527	18-07-2019	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	1,380.00	Expense
Northumberland County Council	JW FLOORING	1207462	18-07-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	660.00	Expense
Northumberland County Council	JW FLOORING	30000551334919	31-07-2019	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	2,040.00	Expense
Northumberland County Council	JWG COACHES	30000515816540	05-07-2019	Adult Social Care & Commissioning	Northumberland Sport - School Games	251330	132000	Vehicle hire	250.00	Expense
Northumberland County Council	JWG COACHES	30000515816537	05-07-2019	Adult Social Care & Commissioning	Northumberland Sport - School Games	251330	132000	Vehicle hire	250.00	Expense
Northumberland County Council	JWG COACHES	30000514466021	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,082.75	Expense
Northumberland County Council	JWG COACHES	30000514466035	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,078.00	Expense
Northumberland County Council	JWG COACHES	30000514466038	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,926.00	Expense
Northumberland County Council	K W PURVIS LIMITED	30000506813270	22-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	817.00	Asset
Northumberland County Council	K W PURVIS LIMITED	30000521824895	25-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	594.93	Asset
Northumberland County Council	KALEIDOSCOPE CFA	30000500740690	03-07-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	3,550.00	Expense
Northumberland County Council	KARBON HOMES LTD	1415820	29-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	151010	Client Based Expenditure	483.48	Expense
Northumberland County Council	KAREN JOHNSON - CHILDMINDER	1205498	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	70.80	Expense
Northumberland County Council	KAREN JOHNSON - CHILDMINDER	1205498	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	230.10	Expense
Northumberland County Council	KAREN PRESTON (CHILDMINDER)	1205582	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	354.00	Expense
Northumberland County Council	KAREN PRESTON (CHILDMINDER)	1205582	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	46.90	Expense
Northumberland County Council	KATE FENWICK (BARRISTER)	30000526034954	12-07-2019	Human Resources & Organisational	Legal	120001	194000	Legal Advice - External	1,000.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Development						
Northumberland County Council	KATHERINE T. HIRONO - CONSULTANT	300000506769488	02-07-2019	Adult Social Care & Commissioning	Public Health Service	035000	144025	Professional Services	2,017.64	Expense
Northumberland County Council	KATS KIDS	1205511	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	860.96	Expense
Northumberland County Council	KATS KIDS	1205511	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	679.56	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1229459	04-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	15,598.80	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1229459	04-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,456.80	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1229460	04-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	18,564.48	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1229461	04-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,456.80	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1229461	04-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	18,474.09	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1229462	04-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,408.91	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1229463	04-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	828.77	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1275239	09-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,366.07	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1275240	09-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,934.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1275240	09-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	9,368.48	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1275241	09-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	18,000.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1275241	09-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,342.12	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1275241	09-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,250.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1275016	09-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,114.20	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1275017	09-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,114.20	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1401342	23-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,671.30	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1414515	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,500.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1414516	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,684.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1414516	29-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	9,368.48	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1416437	29-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	18,564.48	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1414517	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	15,750.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1414517	29-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,250.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1416438	29-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,456.80	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1416438	29-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	9,097.92	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1416439	29-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	15,598.80	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1416439	29-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,456.80	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1414518	29-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	-1,756.59	Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	1097425	11-07-2019	Finance	Infrastructure - Management	127300	145003	Computer software	7,425.00	Expense
Northumberland County Council	KEITH'S TAXIS	1197417	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	168.00	Expense
Northumberland County Council	KEITH'S TAXIS	1197417	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	888.00	Expense
Northumberland County Council	KEITH'S TAXIS	1197447	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,622.00	Expense
Northumberland County Council	KEITH'S TAXIS	1197433	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	701.10	Expense
Northumberland County Council	KEITH'S TAXIS	1197424	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,980.75	Expense
Northumberland County Council	KEITH'S TAXIS	1197458	11-07-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	210.00	Expense
Northumberland County Council	KEITH'S TAXIS	1197458	11-07-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	175.00	Expense
Northumberland County Council	KEITH'S TAXIS	1197458	11-07-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	140.00	Expense
Northumberland County Council	KEMP INVESTIGATIONS AND LEGAL SERVICES	300000484885270	01-07-2019	Finance	Recovery	126033	194000	Legal Advice - External	275.00	Expense
Northumberland County Council	KEN TAYLOR - TAXI	300000510537457	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,410.00	Expense
Northumberland County Council	KENDAL HOMES LIMITED	1194562	01-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,348.36	Expense
Northumberland County Council	KENSWAY	1328660	15-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLT	306405	181000	Client Transport	773.44	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000510592524	05-07-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	686.80	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000510592527	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,642.20	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000510592530	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,777.80	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000510592533	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,478.39	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000510592536	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	760.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000510592539	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	748.60	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000510592542	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000510592545	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,090.80	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000510592548	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	816.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000506755727	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,086.00	Expense
Northumberland County Council	KERRIE CHERUBS	1205510	03-07-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	464.00	Expense
Northumberland County Council	KERRIE CHERUBS	1205510	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	KERRIE CHERUBS	1205510	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,098.78	Expense
Northumberland County Council	KERRIE CHERUBS	1205510	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	656.67	Expense
Northumberland County Council	KERRIE CHERUBS	1205510	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,798.52	Expense
Northumberland County Council	KERRIE CHERUBS	1288468	10-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,560.00	Expense
Northumberland County Council	KEY SKILLS TRAINING LTD	300000495003570	08-07-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	900.00	Expense
Northumberland County Council	KEYSOFT SOLUTIONS LIMITED	1407456	24-07-2019	Local Services	Design	202150	145003	Computer software	353.00	Expense
Northumberland County Council	KEYSOFT SOLUTIONS LIMITED	300000536269962	25-07-2019	Local Services	Coast Protection and Flood Defence	206300	143006	Licenses	355.00	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	1205453	03-07-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1,804.52	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	1205453	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	21,929.89	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	1205453	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	187.62	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	1205453	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,599.70	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	KIDS 1ST DAY NURSERY (ASHINGTON)	1288463	10-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	920.40	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	1205455	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	22,549.89	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	1205455	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,759.93	Expense
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300000526034966	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,884,849.10	Asset
Northumberland County Council	KILBRIDE INDUSTRIAL SERVICES LIMITED	300000505213598	18-07-2019	Local Services	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	625.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	300000525687789	30-07-2019	Regeneration, Commercial and Economy	Pest Control	232250	140017	Consumable Materials	322.20	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	1205413	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,713.95	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	1205413	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,515.76	Expense
Northumberland County Council	KIM WATSON (CHILDMINDER)	1205519	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	460.20	Expense
Northumberland County Council	KIMS LITTLE STARS (CHILDMINDER)	1205563	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,568.22	Expense
Northumberland County Council	KINGSTON PROPERTY SERVICES	300000525969819	15-07-2019	Other HRA Services	Rents, Rates and Other Charges	501070	144030	Hired Services	485.38	Expense
Northumberland County Council	KINGSTON PROPERTY SERVICES	300000525969838	15-07-2019	Other HRA Services	Rents, Rates and Other Charges	501070	144030	Hired Services	485.38	Expense
Northumberland County Council	KINGSTON PROPERTY SERVICES	300000525969845	15-07-2019	Other HRA Services	Rents, Rates and Other Charges	501070	144030	Hired Services	485.38	Expense
Northumberland County Council	KINGSTON PROPERTY SERVICES	300000525969852	15-07-2019	Other HRA Services	Rents, Rates and Other Charges	501070	144030	Hired Services	485.38	Expense
Northumberland County Council	KINGSTON PROPERTY SERVICES	300000525969869	15-07-2019	Other HRA Services	Rents, Rates and Other Charges	501070	144030	Hired Services	485.38	Expense
Northumberland County Council	KINGSTON PROPERTY SERVICES	300000525969874	15-07-2019	Other HRA Services	Rents, Rates and Other Charges	501070	144030	Hired Services	485.38	Expense
Northumberland County Council	KINGSTON PROPERTY SERVICES	300000525969857	15-07-2019	Other HRA Services	Rents, Rates and Other Charges	501070	144030	Hired Services	485.38	Expense
Northumberland County Council	KINGSTON PROPERTY SERVICES	300000525969877	15-07-2019	Other HRA Services	Rents, Rates and Other Charges	501070	144030	Hired Services	485.38	Expense
Northumberland County Council	KINGSWOOD LEARNING AND LEISURE GROUP LTD	300000550726028	29-07-2019	Children's Services	Family Placement Service	017012	151000	Other Supplies and Services Expenditure	740.00	Expense
Northumberland County Council	KINGSWOOD LEARNING AND LEISURE GROUP LTD	300000550726034	29-07-2019	Children's Services	Family Placement Service	017012	151000	Other Supplies and Services Expenditure	740.00	Expense
Northumberland County Council	KINGSWOOD LEARNING AND LEISURE GROUP LTD	300000550726031	29-07-2019	Children's Services	Family Placement Service	017012	151000	Other Supplies and Services Expenditure	740.00	Expense
Northumberland County Council	KIRTON WATER TREATMENT SERVICES LTD	300000505213601	08-07-2019	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	350.00	Expense
Northumberland County Council	KJM PLANNING AND MANAGEMENT LIMITED	300000474188821	01-07-2019	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	144025	Professional Services	3,798.00	Expense
Northumberland County Council	KJM PLANNING AND MANAGEMENT LIMITED	300000474188821	01-07-2019	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	144027	Consultancy Fees	842.00	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	300000506718491	01-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-157.95	Revenue
Northumberland County Council	KJS ACCESS SOLUTIONS	300000506718491	01-07-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,737.48	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	1288604	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	544.84	Asset
Northumberland County Council	KJS ACCESS SOLUTIONS	1230495	16-07-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	415.27	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	300000532951781	17-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-149.52	Revenue
Northumberland County Council	KJS ACCESS SOLUTIONS	300000532951781	17-07-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,644.76	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	300000552500522	31-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-230.68	Revenue
Northumberland County Council	KJS ACCESS SOLUTIONS	300000552500522	31-07-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,537.48	Expense
Northumberland County Council	KMCH LTD	1197448	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,974.10	Expense
Northumberland County Council	KMCH LTD	1197463	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	4,744.00	Expense
Northumberland County Council	KMCH LTD	1328634	15-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,768.00	Expense
Northumberland County Council	KMCH LTD	1328648	15-07-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,024.00	Expense
Northumberland County Council	KMCH LTD	1328657	15-07-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	KMCH LTD	1328655	15-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	KMCH LTD	1328653	15-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	KMCH LTD	1420861	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,237.60	Expense
Northumberland County Council	KMCH LTD	1420860	31-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,558.50	Expense
Northumberland County Council	KMCH LTD	1420817	31-07-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000513943223	03-07-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	130008	Other Transport Costs	1,704.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000510537555	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000510537558	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,494.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000510537561	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,138.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000510537564	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,990.40	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000510537567	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,267.20	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000510537570	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000510537573	05-07-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	518.40	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	1197461	05-07-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,950.40	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	1197416	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,230.00	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300000536269836	19-07-2019	Finance	Infrastructure - Management	127300	140014	Books, Publications and Media	19,853.62	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300000536269836	19-07-2019	Finance	Infrastructure - Management	127300	140014	Books, Publications and Media	-19,853.62	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300000536269836	19-07-2019	Finance	Printing Charges	127700	143002	Reprographics	19,853.62	Expense
Northumberland County Council	KOREC GROUP	300000500740934	08-07-2019	Local Services	Rechargeable Construction - South East	200420	132001	Plant Hire	560.00	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	1205520	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,338.90	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	1205520	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	93.81	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	1205520	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,065.60	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	1205595	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,315.06	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	1205595	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	460.20	Expense
Northumberland County Council	KRAFT HR CONSULTING LTD	300000545594398	25-07-2019	Adult Social Care & Commissioning	Northumberland Sport - Core Grant	251301	144027	Consultancy Fees	308.12	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	KRAFT HR CONSULTING LTD	30000545594395	25-07-2019	Adult Social Care & Commissioning	Northumberland Sport - Core Grant	251301	144027	Consultancy Fees	616.64	Expense
Northumberland County Council	L AND T GRIMSHAW	1195657	01-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,701.56	Expense
Northumberland County Council	L AND V T HILLARY	30000505499774	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,181.80	Expense
Northumberland County Council	L AND V T HILLARY	30000505499803	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,612.40	Expense
Northumberland County Council	LAKESIDE FILMS LTD	1097457	11-07-2019	Local Services	Sign Shop	200480	140016	Highways Materials	2,379.60	Expense
Northumberland County Council	LAKESIDE FILMS LTD	1097457	11-07-2019	Local Services	Sign Shop	200480	140016	Highways Materials	1,784.70	Expense
Northumberland County Council	LANDFORM SURVEYS LIMITED	300000491828323	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,340.00	Asset
Northumberland County Council	LANDFORM SURVEYS LIMITED	300000517107460	25-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	LANDFORM SURVEYS LIMITED	300000517107460	25-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300000481376658	08-07-2019	Local Services	Blyth Partnership TC Contribution	217210	140000	Equipment	161.94	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300000481376658	08-07-2019	Local Services	Seaton Valley Partnership TC Contribution	217280	140000	Equipment	107.96	Expense
Northumberland County Council	LANEMARK LIMITED T/A CAREBASE	1184416	24-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	785.00	Asset
Northumberland County Council	LANEMARK LIMITED T/A CAREBASE	1184422	24-07-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	345.00	Expense
Northumberland County Council	LANGLEY TAXIS	30000505444594	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,166.00	Expense
Northumberland County Council	LANGLEY TAXIS	1420819	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,624.50	Expense
Northumberland County Council	LARA BRIGGS (CHILDMINDER)	1205570	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	860.22	Expense
Northumberland County Council	LARA BRIGGS (CHILDMINDER)	1205570	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,104.48	Expense
Northumberland County Council	LAURA MULLINS (TURRET TOTS)	1205559	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	354.00	Expense
Northumberland County Council	LAURA MULLINS (TURRET TOTS)	1205559	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	230.10	Expense
Northumberland County Council	LEANNE BELL - CHILD MINDER	1205580	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,954.13	Expense
Northumberland County Council	LEES PREMIER CLEANING	300000483006261	08-07-2019	Children's Services	Employment Coach Team	010029	118000	Building cleaning	303.05	Expense
Northumberland County Council	LEIGHS NURSERIES	1205416	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,203.70	Expense
Northumberland County Council	LEIGHS NURSERIES	1205416	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	453.90	Expense
Northumberland County Council	LEMURS AND LIONS CHILDMINDING	1205554	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	708.00	Expense
Northumberland County Council	LENORE CARE LTD	1225409	03-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,161.28	Expense
Northumberland County Council	LENORE CARE LTD	1225409	03-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,080.64	Expense
Northumberland County Council	LENORE CARE LTD	1225409	03-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,155.56	Expense
Northumberland County Council	LENORE CARE LTD	1225409	03-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,080.64	Expense
Northumberland County Council	LENORE CARE LTD	1262409	08-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,641.12	Expense
Northumberland County Council	LENORE CARE LTD	1262409	08-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,820.56	Expense
Northumberland County Council	LENORE CARE LTD	1262409	08-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,886.12	Expense
Northumberland County Council	LENORE CARE LTD	1262409	08-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,820.56	Expense
Northumberland County Council	LENORE CARE LTD	1416423	29-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,641.12	Expense
Northumberland County Council	LENORE CARE LTD	1416423	29-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,560.48	Expense
Northumberland County Council	LENORE CARE LTD	1416423	29-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,886.12	Expense
Northumberland County Council	LENORE CARE LTD	1416423	29-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,820.56	Expense
Northumberland County Council	LENORE OUTREACH LTD	1413432	26-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,391.84	Expense
Northumberland County Council	LENORE OUTREACH LTD	1413433	26-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,391.84	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	1415802	29-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	7,226.80	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1210446	03-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,493.40	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1210446	03-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,221.88	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1229480	04-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	273.42	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1413422	26-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	979.64	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1413423	26-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,183.24	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1413424	26-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,723.72	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1415681	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	538.80	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1415681	29-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	440.84	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1415682	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,493.40	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1415682	29-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,221.88	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1415683	29-07-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,064.68	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1415684	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	979.64	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1415685	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,868.44	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1415686	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,798.12	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1415687	29-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,170.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1415688	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,170.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	300000553672108	31-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	49,484.99	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	300000553672115	31-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,391.36	Expense
Northumberland County Council	LESLEY JANE	300000542710013	26-07-2019	Children's Services	ICT Curriculum SLA	010245	144025	Professional Services	4,500.00	Expense
Northumberland County Council	LEXIS NEXIS UK	300000514466748	04-07-2019	Human Resources & Organisational Development	Legal	120001	140014	Books, Publications and Media	559.99	Expense
Northumberland County Council	LG FUTURES	300000542775222	23-07-2019	Finance	Corporate Finance	124050	148002	Corporate Subscriptions	1,047.50	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1259416	08-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,731.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1288561	10-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,270.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1288562	10-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,270.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1288559	10-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,693.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1288560	10-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,693.64	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1302631	11-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,354.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1416879	31-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	7,501.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1416880	31-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	7,501.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1416881	31-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	5,709.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1416881	31-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	364.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1416881	31-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,299.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1416882	31-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	7,691.58	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1416883	31-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	6,757.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1416884	31-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	7,054.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1416885	31-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	7,054.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1416886	31-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	7,054.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1416871	31-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,226.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1416872	31-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,455.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1416895	31-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,399.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1416896	31-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,113.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1416889	31-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,080.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1416897	31-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,270.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1416890	31-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,709.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1420971	31-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19,588.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1420971	31-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,529.62	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1420971	31-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	13,059.22	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1420972	31-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20,187.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1416874	31-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,299.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1416874	31-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,399.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1416874	31-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,527.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1416874	31-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,456.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1416875	31-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,854.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1416876	31-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,770.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1416877	31-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,456.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1416878	31-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	999.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1416887	31-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,018.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1416887	31-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,160.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1416887	31-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,275.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1416888	31-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,996.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1416888	31-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,616.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1416888	31-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,436.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1420973	31-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	21,577.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1416891	31-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,484.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1416891	31-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,170.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1416891	31-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,085.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1416873	31-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,982.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1416873	31-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	4,291.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1416873	31-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	4,753.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1416892	31-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,766.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1416893	31-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,659.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1416898	31-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,079.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1416894	31-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,088.12	Expense
Northumberland County Council	LINDSAY CAMPBELL (CHILDMINDER)	1205587	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	531.00	Expense
Northumberland County Council	LINDSAY CAMPBELL (CHILDMINDER)	1205587	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	230.10	Expense
Northumberland County Council	LINDSAY WILLIAMSON - CHILDMINDER	1205490	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	354.00	Expense
Northumberland County Council	LINDSEY BROWN	1205469	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,872.66	Expense
Northumberland County Council	LINDSEY BROWN	1205469	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	93.81	Expense
Northumberland County Council	LINDSEY BROWN	1205469	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,380.60	Expense
Northumberland County Council	LINTONVILLE MEDICAL GROUP	1404561	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	350.00	Expense
Northumberland County Council	LINTONVILLE MEDICAL GROUP	1404539	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	587.00	Expense
Northumberland County Council	LINTONVILLE MEDICAL GROUP	1404516	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	476.00	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300000541029479	22-07-2019	Housing Special	Communal Areas of Flats	500205	118000	Building cleaning	1,260.00	Expense
Northumberland County Council	LISA ROSE (CHILDMINDER)	1205591	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	460.20	Expense
Northumberland County Council	LITTLE ACORNS AT SOUTH CHARLTON	1205448	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	684.40	Expense
Northumberland County Council	LITTLE ACORNS AT SOUTH CHARLTON	1205448	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	345.15	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	1205470	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,429.10	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	1205470	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	93.81	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	1205470	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,911.70	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	1205432	03-07-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1,042.61	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	1205432	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,218.51	Expense

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Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	1205432	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,681.60	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	1205475	03-07-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	648.00	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	1205475	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	1205475	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,355.63	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	1205475	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,212.70	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	1205459	03-07-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1,203.02	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	1205459	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,015.42	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	1205459	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,454.40	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	300000544297404	24-07-2019	Children's Services	West Locality FACT	016014	180004	S17/ Prevention Childcare Costs	891.00	Expense
Northumberland County Council	LITTLE FLYERS CHILDREN & FAMILY SERVICES	1205411	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,086.00	Expense
Northumberland County Council	LITTLE FLYERS CHILDREN & FAMILY SERVICES	1205411	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	460.20	Expense
Northumberland County Council	LITTLE FOOTPRINTS CHILDMINDING	1205539	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	299.13	Expense
Northumberland County Council	LITTLE JEWELS	1205521	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	708.00	Expense
Northumberland County Council	LITTLE OAKS NURSERY	1205446	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,416.20	Expense
Northumberland County Council	LITTLE OAKS NURSERY	1205446	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	184.08	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	1205507	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,024.65	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	1205507	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,016.07	Expense
Northumberland County Council	LITTLE TINKLERS NURSERY LTD	1205454	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,700.48	Expense
Northumberland County Council	LITTLE TINKLERS NURSERY LTD	1205454	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,380.60	Expense
Northumberland County Council	LITTLE TINKLERS NURSERY LTD	1205536	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,657.02	Expense
Northumberland County Council	LITTLE TINKLERS NURSERY LTD	1205536	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,587.69	Expense
Northumberland County Council	LITTLE TINKLERS NURSERY LTD	1205536	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	196001	Internal Recharges	-180.96	Expense
Northumberland County Council	LIVABILITY	1195437	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,263.12	Expense
Northumberland County Council	LIVABILITY	1195438	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,263.12	Expense
Northumberland County Council	LIVABILITY	1195439	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,263.12	Expense
Northumberland County Council	LIVABILITY	1195440	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,591.44	Expense
Northumberland County Council	LIVABILITY	1195441	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	815.78	Expense
Northumberland County Council	LIVABILITY	1195442	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	815.78	Expense
Northumberland County Council	LIVABILITY	1195443	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	815.78	Expense
Northumberland County Council	LIVABILITY	1195444	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	897.86	Expense
Northumberland County Council	LIVABILITY	1194756	02-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	800.28	Expense
Northumberland County Council	LIVABILITY	1194757	02-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	960.30	Expense
Northumberland County Council	LIVABILITY	1415714	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,210.56	Expense
Northumberland County Council	LIVABILITY	1415715	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,458.16	Expense
Northumberland County Council	LIVABILITY	1415716	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,102.48	Expense
Northumberland County Council	LIVABILITY	1415717	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,841.20	Expense
Northumberland County Council	LIVABILITY	1415718	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,636.00	Expense
Northumberland County Council	LIVABILITY	1415720	29-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	366.24	Expense
Northumberland County Council	LIVABILITY	1415719	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,374.72	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1415710	29-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	2,530.80	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1415711	29-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,315.48	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1415712	29-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	3,206.04	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1415713	29-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,220.52	Expense
Northumberland County Council	LIZ ARMSTRONG SPORT T/A ASHINGTON AND COUET SCHOOL SPORT PARTNERSHIP	300000525969784	15-07-2019	Adult Social Care & Commissioning	Northumberland Sport - School Games	251330	166000	Other Contributions	500.00	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000517496671	30-07-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	11.07	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000517496671	30-07-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	137.49	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000517496671	30-07-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	62.08	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000517496671	30-07-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	16.86	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000517496671	30-07-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	8.10	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000517496671	30-07-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	4.84	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000517496671	30-07-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	22.92	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000517496671	30-07-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	10.73	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000517496671	30-07-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	26.52	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000517496671	30-07-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	45.16	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000517496671	30-07-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	6.00	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000517496671	30-07-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	11.85	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000517496671	30-07-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	31.60	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000517496671	30-07-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	18.60	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000517496671	30-07-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	9.30	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000517496671	30-07-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	7.80	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000517496671	30-07-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	15.60	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000517496671	30-07-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	53.70	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000517496671	30-07-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	13.99	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000517496671	30-07-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	19.98	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000517496671	30-07-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	38.22	Expense
Northumberland County Council	LLOYD LTD	1407870	25-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	18.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LLOYD LTD	1407870	25-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	34.40	Expense
Northumberland County Council	LLOYD LTD	1407870	25-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	485.00	Expense
Northumberland County Council	LLOYD LTD	1407870	25-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	305.69	Expense
Northumberland County Council	LLOYD LTD	30000522867004	25-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	16,500.00	Asset
Northumberland County Council	LLOYD LTD	1261509	26-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	20,500.00	Asset
Northumberland County Council	LLOYD LTD	1261509	26-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,995.00	Asset
Northumberland County Council	LLOYD LTD	1261509	26-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,500.00	Asset
Northumberland County Council	LLOYD WORRALL	1275067	09-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	401.55	Asset
Northumberland County Council	LLOYD WORRALL	1275063	09-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	927.00	Asset
Northumberland County Council	LLOYD WORRALL	1275061	09-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	547.60	Asset
Northumberland County Council	LLOYD WORRALL	1288920	11-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	687.40	Asset
Northumberland County Council	LLOYD WORRALL	1275058	15-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	294.45	Asset
Northumberland County Council	LLOYD WORRALL	1275050	19-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	301.50	Asset
Northumberland County Council	LLOYD WORRALL	1275045	24-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	379.14	Asset
Northumberland County Council	LLOYDS BRITISH - A TRADING DIVISON OF SPEEDY ASSET SERVICES LTD	30000506394789	16-07-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	2,160.00	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	1328509	15-07-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	339.66	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	1328476	15-07-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	395.53	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	1328506	15-07-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	282.88	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	1328460	15-07-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	388.62	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	1328461	15-07-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	494.28	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	1328438	15-07-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	257.50	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	1328449	15-07-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	489.00	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	1328436	15-07-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	299.00	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	1328437	15-07-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	397.50	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	1328440	15-07-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	361.00	Expense
Northumberland County Council	LOCAL GOVERNMENT ASSOCIATION	30000495274916	18-07-2019	Chief Executive	Chief Executive	104001	101100	Staff Training & Development	545.00	Expense
Northumberland County Council	LOCK ARTHUR CAMPBILL COMMUNITY	1401369	23-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,555.08	Expense
Northumberland County Council	LOCKWISE LIMITED	30000532951621	16-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-311.70	Revenue
Northumberland County Council	LOCKWISE LIMITED	30000532951621	16-07-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,428.70	Expense
Northumberland County Council	LONGHORSLEY VILLAGE PLAYGROUP	1206410	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-50.00	Expense
Northumberland County Council	LONGHORSLEY VILLAGE PLAYGROUP	1206410	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,248.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	1205461	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	348.39	Expense
Northumberland County Council	LONGSTAFF'S COACHES	1420901	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,225.00	Expense
Northumberland County Council	LOOKERS PLC	300000517107576	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	55.00	Asset
Northumberland County Council	LOOKERS PLC	300000517107576	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	34,148.04	Asset
Northumberland County Council	LOOKERS PLC	300000517107579	05-07-2019	Local Services	Vehicles and Compliance	205100	130000	Vehicle Purchases	250.00	Expense
Northumberland County Council	LORD TECHNICAL LIMITED	1091506	09-07-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	500.00	Expense
Northumberland County Council	LORD TECHNICAL LIMITED	1091506	09-07-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	100.00	Expense
Northumberland County Council	LS CARE LTD	1194693	02-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,611.90	Expense
Northumberland County Council	LS CARE LTD	1194694	02-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,315.27	Expense
Northumberland County Council	LS CARE LTD	1194695	02-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,606.67	Expense
Northumberland County Council	LS CARE LTD	1194696	02-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,658.24	Expense
Northumberland County Council	LS CARE LTD	1315430	12-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,604.98	Expense
Northumberland County Council	LS CARE LTD	1315431	12-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,496.64	Expense
Northumberland County Council	LS CARE LTD	1315432	12-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,606.67	Expense
Northumberland County Council	LS CARE LTD	1315433	12-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,658.24	Expense
Northumberland County Council	LS CARE LTD	1353409	17-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,611.90	Expense
Northumberland County Council	LS CARE LTD	1353410	17-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,177.17	Expense
Northumberland County Council	LS CARE LTD	1353411	17-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,606.67	Expense
Northumberland County Council	LS CARE LTD	1353412	17-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,658.24	Expense
Northumberland County Council	LS CARE LTD	1401410	23-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,577.28	Expense
Northumberland County Council	LS CARE LTD	1404411	23-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,454.69	Expense
Northumberland County Council	LS CARE LTD	1404412	23-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,606.67	Expense
Northumberland County Council	LS CARE LTD	1404413	23-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,658.24	Expense
Northumberland County Council	LS CARE LTD	1415961	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,646.53	Expense
Northumberland County Council	LS CARE LTD	1415962	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,600.11	Expense
Northumberland County Council	LS CARE LTD	1415963	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,606.67	Expense
Northumberland County Council	LS CARE LTD	1415964	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,658.24	Expense
Northumberland County Council	LUCKY DUCKS	1205464	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,626.88	Expense
Northumberland County Council	LUCKY DUCKS	1205464	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	375.24	Expense
Northumberland County Council	LUCKY DUCKS	1205464	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	230.10	Expense
Northumberland County Council	LUCY GRIEVE - CHILDMINDER	1205488	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,107.46	Expense
Northumberland County Council	LUCY GRIEVE - CHILDMINDER	1205488	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,972.56	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	1241849	05-07-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	13,850.24	Expense
Northumberland County Council	LYNEMOUTH PHARMACY	1328496	15-07-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	391.37	Expense
Northumberland County Council	M & M CONTRACTORS	1241716	11-07-2019	Finance	Berwick Ramparts Industrial Estate	128120	119000	Grounds Maintenance	1,347.75	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	M AND DJ BROWN	1195614	01-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	12,360.00	Expense
Northumberland County Council	M AND DJ BROWN	1195614	01-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,060.00	Expense
Northumberland County Council	M AND DJ BROWN	1195614	01-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,060.00	Expense
Northumberland County Council	M AND DJ BROWN	1195615	01-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,605.00	Expense
Northumberland County Council	M AND DJ BROWN	1195615	01-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	515.00	Expense
Northumberland County Council	M AND DJ BROWN	1195615	01-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	515.00	Expense
Northumberland County Council	M AND DJ BROWN	1195616	01-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,060.00	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	300000361571901	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	169.20	Asset
Northumberland County Council	M H SOUTHERN AND CO LTD	300000361571901	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	419.38	Asset
Northumberland County Council	M H SOUTHERN AND CO LTD	300000500740511	17-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	980.70	Asset
Northumberland County Council	M H SOUTHERN AND CO LTD	300000500740528	17-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	980.70	Asset
Northumberland County Council	M MEDIA & DESIGN LTD	300000523010793	25-07-2019	Adult Social Care & Commissioning	Northumberland Sport - Core Grant	251301	144051	Advertising / Publicity	375.00	Expense
Northumberland County Council	M. J. SNAITH	300000544677142	25-07-2019	Local Services	Maintenance - North	200200	167000	Private Contractors	275.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300000515549461	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,432.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300000515549458	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300000515549455	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,957.76	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300000515549452	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,216.76	Expense
Northumberland County Council	MACDONALD LINDEN HALL	300000510592279	02-07-2019	Finance	Wildfire	029172	101100	Staff Training & Development	9,725.00	Expense
Northumberland County Council	MAJOR AND ASPINALL LTD	1302590	30-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	280.00	Expense
Northumberland County Council	MAJOR AND ASPINALL LTD	1418719	31-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	420.00	Expense
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	1203424	02-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	640.00	Expense
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	300000523025378	10-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	1420840	31-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	300000553473832	31-07-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	480.00	Expense
Northumberland County Council	MALHOTRA GROUP	1404603	24-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	8,555.17	Expense
Northumberland County Council	MALHOTRA GROUP	1413805	26-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	6,916.91	Expense
Northumberland County Council	MALHOTRA GROUP	1413805	26-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	13,833.82	Expense
Northumberland County Council	MALHOTRA GROUP	1413805	26-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	24,167.44	Expense
Northumberland County Council	MALHOTRA GROUP	1413805	26-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	21,651.63	Expense
Northumberland County Council	MALHOTRA GROUP	1413805	26-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,069.19	Expense
Northumberland County Council	MALHOTRA GROUP	1413805	26-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,609.12	Expense
Northumberland County Council	MALHOTRA GROUP	1413806	26-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,758.60	Expense
Northumberland County Council	MALHOTRA GROUP	1413807	26-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	6,156.81	Expense
Northumberland County Council	MALHOTRA GROUP	1413807	26-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,915.76	Expense
Northumberland County Council	MALHOTRA GROUP	1413808	26-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	13,833.82	Expense
Northumberland County Council	MALHOTRA GROUP	1413808	26-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	35,185.15	Expense
Northumberland County Council	MALHOTRA GROUP	1413808	26-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	14,434.42	Expense
Northumberland County Council	MALHOTRA GROUP	1413808	26-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	996.61	Expense
Northumberland County Council	MALHOTRA GROUP	1413808	26-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,456.84	Expense
Northumberland County Council	MALHOTRA GROUP	1413809	26-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,379.30	Expense
Northumberland County Council	MALHOTRA GROUP	1413810	26-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-1,245.23	Expense
Northumberland County Council	MALHOTRA GROUP	1413811	26-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	27,667.64	Expense
Northumberland County Council	MALHOTRA GROUP	1413811	26-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	14,134.12	Expense
Northumberland County Council	MALHOTRA GROUP	1413811	26-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	28,868.84	Expense
Northumberland County Council	MALHOTRA GROUP	1413811	26-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,069.19	Expense
Northumberland County Council	MALHOTRA GROUP	1413811	26-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,609.12	Expense
Northumberland County Council	MALHOTRA GROUP	1413812	26-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,833.67	Expense
Northumberland County Council	MALHOTRA GROUP	1413813	26-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,743.74	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	1205611	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	38,170.05	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	1205611	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	891.19	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	300000535817998	18-07-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	8,705.00	Expense
Northumberland County Council	MARGARET POVEY (CHILDMINDER)	1205551	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	885.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	1404542	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	916.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	1404520	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	595.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	300000542775578	23-07-2019	Local Services	Crematorium	219201	144022	Medical Fees	2,260.00	Expense
Northumberland County Council	MARIPOSACARE	1194461	01-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	1194502	01-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,338.36	Expense
Northumberland County Council	MARIPOSACARE	1194462	01-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	1194557	01-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,866.64	Expense
Northumberland County Council	MARIPOSACARE	1194558	01-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,183.76	Expense
Northumberland County Council	MARIPOSACARE	1194559	01-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,866.64	Expense
Northumberland County Council	MARIPOSACARE	1194560	01-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,183.76	Expense
Northumberland County Council	MARIPOSACARE	1416422	29-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,338.36	Expense
Northumberland County Council	MARIPOSACARE	1414457	29-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	1414458	29-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,503.84	Expense
Northumberland County Council	MARK TONEY & CO LTD	300000480389741	02-07-2019	Local Services	Plessey Woods	203220	140013	Materials for Resale	699.98	Expense
Northumberland County Council	MARK TONEY & CO LTD	300000516983255	23-07-2019	Local Services	Plessey Woods	203220	140013	Materials for Resale	318.59	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MARK TONEY & CO LTD	30000506394086	24-07-2019	Local Services	Druridge	203230	140013	Materials for Resale	1,144.14	Expense
Northumberland County Council	MARK TONEY & CO LTD	30000543167148	24-07-2019	Local Services	Plessey Woods	203220	140013	Materials for Resale	842.74	Expense
Northumberland County Council	MARK TONEY & CO LTD	30000542710891	24-07-2019	Local Services	Druridge	203230	140013	Materials for Resale	579.22	Expense
Northumberland County Council	MARK TONEY & CO LTD	30000542710903	29-07-2019	Local Services	Plessey Woods	203220	140013	Materials for Resale	650.90	Expense
Northumberland County Council	MARK TONEY & CO LTD	30000544058426	29-07-2019	Local Services	Plessey Woods	203220	140013	Materials for Resale	295.24	Expense
Northumberland County Council	MARK TONEY & CO LTD	30000544058426	29-07-2019	Local Services	Druridge	203230	140013	Materials for Resale	88.65	Expense
Northumberland County Council	MARSHALL J - CHILDMINDER	1205509	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	354.00	Expense
Northumberland County Council	MARSHALL J - CHILDMINDER	1205509	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	920.40	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	1401151	23-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	420.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	1401150	23-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	1407811	25-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	1418615	31-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	550.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	1418618	31-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	320.00	Expense
Northumberland County Council	MARTIN JEWITT	30000525918560	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,525.72	Asset
Northumberland County Council	MATHESON A	1205514	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	708.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	30000547221519	29-07-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	380.00	Expense
Northumberland County Council	MAXHIRE	1229512	04-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	368.00	Expense
Northumberland County Council	MAYRISE LTD	1135480	15-07-2019	Local Services	Asset Data	128029	145003	Computer software	48,236.95	Expense
Northumberland County Council	MBL SEMINARS LIMITED	1416150	30-07-2019	Human Resources & Organisational Development	Legal	120001	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1302588	25-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	121.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1302588	25-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	59.27	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1302588	25-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	59.27	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1302588	25-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	22.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1302588	25-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	91.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1302588	25-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	53.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1302588	25-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	62.27	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1302588	25-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	149.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1302588	25-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	76.05	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1302588	25-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	282.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1302588	25-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1302588	25-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	68.70	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1302588	25-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1302588	25-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	91.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1302588	25-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	235.80	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1302588	25-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	24.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1315474	25-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	38.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1315474	25-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	133.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1315474	25-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	145.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1315474	25-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	70.05	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1315474	25-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1315474	25-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	69.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1315474	25-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	48.50	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1315474	25-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	76.05	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1315474	25-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	38.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1315474	25-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	540.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1315474	25-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1315474	25-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1315474	25-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.00	Expense
Northumberland County Council	MCGREGOR OPTICIANS	30000524162469	11-07-2019	Children's Services	Kyloe House	017010	144022	Medical Fees	310.00	Expense
Northumberland County Council	MCK BUILDERS LTD	1148611	08-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,850.00	Expense
Northumberland County Council	MCK BUILDERS LTD	1186542	22-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	480.00	Expense
Northumberland County Council	MEADOW WELL CONNECTED	30000543167452	24-07-2019	Children's Services	Inclusion	017009	144025	Professional Services	330.00	Expense
Northumberland County Council	MEADOWDALE ACADEMY	30000535817944	18-07-2019	Children's Services	High Needs Top-Up Funding	140161	166007	Payments to Academies / Colleges	8,548.00	Expense
Northumberland County Council	MEADOWS DAY NURSERY	1205601	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,004.83	Expense
Northumberland County Council	MEL WASTE INSIGHTS LIMITED	1142477	31-07-2019	Local Services	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	9,765.50	Expense
Northumberland County Council	MELANIE CHILTON (CHILDMINDER)	1205549	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	460.20	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	1207420	03-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,004.76	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	1207420	03-07-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	176.20	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	1418342	31-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,004.76	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	1418342	31-07-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	176.20	Expense
Northumberland County Council	MENCAP	1246471	05-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,481.28	Expense
Northumberland County Council	MENCAP	1246475	05-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	400.96	Expense
Northumberland County Council	MENCAP	1246476	05-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,825.84	Expense
Northumberland County Council	MENCAP	1246477	05-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	859.20	Expense
Northumberland County Council	MENCAP	1246478	05-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	-2,696.76	Expense
Northumberland County Council	MENCAP	1246478	05-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	-2,696.76	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	MENCAP	1275429	09-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	21,372.60	Expense
Northumberland County Council	MENCAP	1275430	09-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	9,034.92	Expense
Northumberland County Council	MENCAP	1275431	09-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,894.44	Expense
Northumberland County Council	MENCAP	1275432	09-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	986.48	Expense
Northumberland County Council	MENCAP	1275433	09-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,422.88	Expense
Northumberland County Council	MENCAP	1275434	09-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,884.60	Expense
Northumberland County Council	MENCAP	1275435	09-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,441.48	Expense
Northumberland County Council	MENCAP	1275436	09-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	951.12	Expense
Northumberland County Council	MENCAP	1275437	09-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,779.24	Expense
Northumberland County Council	MENCAP	1275438	09-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,654.68	Expense
Northumberland County Council	MENCAP	1288546	10-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,202.04	Expense
Northumberland County Council	MENCAP	1288547	10-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,049.64	Expense
Northumberland County Council	MENCAP	1288548	10-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,481.28	Expense
Northumberland County Council	MENCAP	1288549	10-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,865.64	Expense
Northumberland County Council	MENCAP	1288551	10-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,999.16	Expense
Northumberland County Council	MENCAP	1288552	10-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,056.44	Expense
Northumberland County Council	MENCAP	1288553	10-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	630.08	Expense
Northumberland County Council	MENCAP	1288554	10-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	400.96	Expense
Northumberland County Council	MENCAP	1302626	11-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	17,336.60	Expense
Northumberland County Council	MENCAP	1315439	12-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,878.12	Expense
Northumberland County Council	MENCAP	1328530	15-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,035.16	Expense
Northumberland County Council	MENCAP	1328532	15-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	310.30	Expense
Northumberland County Council	MENCAP	1328533	15-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,299.54	Expense
Northumberland County Council	MENCAP	1342445	16-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,751.72	Expense
Northumberland County Council	MENCAP	1401423	22-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,779.24	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1228425	04-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,830.47	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1241729	05-07-2019	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	1241730	05-07-2019	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	1241731	05-07-2019	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	1241732	05-07-2019	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	1241733	05-07-2019	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	1241734	05-07-2019	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	1241735	05-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,320.56	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1241736	05-07-2019	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	1241737	05-07-2019	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	1241738	05-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,320.56	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1241739	05-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1241740	05-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1241741	05-07-2019	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	1241742	05-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1241743	05-07-2019	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	1241744	05-07-2019	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	1241745	05-07-2019	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	1241746	05-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	318.34	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1241747	05-07-2019	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	1241748	05-07-2019	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	1288792	11-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,632.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1288793	11-07-2019	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	1401356	23-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,671.30	Expense
Northumberland County Council	MGF LTD	300000515816875	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,194.35	Asset
Northumberland County Council	MGF LTD	300000515816875	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	125.00	Asset
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300000505499686	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,612.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300000515607963	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,142.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300000515607996	05-07-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300000515607968	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,356.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300000515607973	12-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	MICHELLE NIXON	1205480	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	306.80	Expense
Northumberland County Council	MIDDLETON FORGE	300000551334772	30-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,485.56	Asset
Northumberland County Council	MILES MACADAM LTD	300000534368824	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	180,504.63	Asset
Northumberland County Council	MILFIELD READING ROOM	300000552477760	30-07-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	3,884.00	Expense
Northumberland County Council	MINISTRY OF HOUSING COMMUNITIES AND LOCAL GOVERNMENT (MHCLG)	300000545594683	26-07-2019	Strategic Finance	Fixed Asset Disposal Account	130056	400100	HRA Pooled Capital Receipts Return	370,150.40	Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	1201441	02-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,799.80	Expense
Northumberland County Council	MITCHELL POWERSYSTEMS	1403592	24-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	7.00	Expense
Northumberland County Council	MITCHELL POWERSYSTEMS	1403592	24-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	738.38	Expense
Northumberland County Council	MIW FABRICATION (NEW ENDEAVOUR) LTD	300000481376103	08-07-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	2,760.00	Expense
Northumberland County Council	MNV CONSULTING LTD	300000541029770	22-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,237.27	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MOCK ROCK LIMITED	30000525969726	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,995.00	Asset
Northumberland County Council	MODULE-AR LIMITED	30000550726072	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	338,965.39	Asset
Northumberland County Council	MOMENTUM SKILLS	1241846	05-07-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	6,192.00	Expense
Northumberland County Council	MONTES TRANSPORT SPARES	30000503659661	22-07-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	MORPETH II LTD	30000552339409	30-07-2019	Regeneration, Commercial and Economy	Locality Development	103001	320082	Other Sundry Income	1,437.88	Revenue
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	1205501	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	41,334.81	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	1205501	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,829.29	Expense
Northumberland County Council	MORPETH SPEECH AFTER STROKE CLUB	1241831	05-07-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	3,500.00	Expense
Northumberland County Council	MORPETH WELDING	30000525918898	15-07-2019	Local Services	NEAT Central	217400	110003	Repair and Maintenance	908.00	Expense
Northumberland County Council	MORPETH WELDING	30000525918887	19-07-2019	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	50.00	Expense
Northumberland County Council	MORPETH WELDING	30000525918887	19-07-2019	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	250.00	Expense
Northumberland County Council	MORRISON & MANN LTD	30000526034726	31-07-2019	Children's Services	School Improvement	010248	144025	Professional Services	2,000.00	Expense
Northumberland County Council	MORRISON & MANN LTD	30000526034726	31-07-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	95.40	Expense
Northumberland County Council	MORTAL FOOLS	1241720	10-07-2019	Children's Services	Young People & SEND	012040	166000	Other Contributions	1,700.00	Expense
Northumberland County Council	MOSS PETERAL	1211626	04-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	407.65	Expense
Northumberland County Council	MOTORCARE (ALNWICK) LTD	1302543	12-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.40	Expense
Northumberland County Council	MOTORCARE (ALNWICK) LTD	1302543	12-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.60	Expense
Northumberland County Council	MOTORCARE (ALNWICK) LTD	1302543	12-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	264.67	Expense
Northumberland County Council	MOTORCARE (ALNWICK) LTD	1302543	12-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	22.80	Expense
Northumberland County Council	MOTORCARE (ALNWICK) LTD	1302543	12-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.40	Expense
Northumberland County Council	MOTORCARE (ALNWICK) LTD	1382004	19-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	148.57	Expense
Northumberland County Council	MOTORCARE (ALNWICK) LTD	1382004	19-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	203.68	Expense
Northumberland County Council	MOTORCARE (ALNWICK) LTD	1416033	30-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	140.86	Expense
Northumberland County Council	MOTORCARE (ALNWICK) LTD	1416033	30-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	132.11	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	30000506813608	01-07-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	3,853.32	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	30000506813650	01-07-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	499.08	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	30000506813662	01-07-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	378.37	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	30000506813686	01-07-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	2,697.33	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	30000506813703	01-07-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	13,163.08	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	30000506813714	01-07-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	16,127.70	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	30000506813721	01-07-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	5,394.64	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	30000506813748	01-07-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	4,286.94	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	30000506813754	01-07-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	603.37	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	30000506813757	01-07-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	705.24	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	1261477	08-07-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	10,644.35	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	1261481	08-07-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	4,238.65	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	1261459	08-07-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	1,149.00	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	1261460	08-07-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	4,286.94	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	1261484	08-07-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	1,181.57	Expense
Northumberland County Council	MOVING ART MANAGEMENT LIMITED	30000513943905	04-07-2019	Adult Social Care & Commissioning	Northumberland Sport - School Games	251330	144030	Hired Services	500.00	Expense
Northumberland County Council	MOWDEN HALL (NEWTON) SCHOOL TRUST LTD	1205463	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,353.18	Expense
Northumberland County Council	MR A LYALL	30000514274593	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,808.00	Expense
Northumberland County Council	MR GLEN WALTON	30000510537576	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	MR J COLE	1194697	02-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	621.36	Expense
Northumberland County Council	MR J COLE	1194697	02-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,380.80	Expense
Northumberland County Council	MR J COLE	1194697	02-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,205.12	Expense
Northumberland County Council	MR J COLE	1229428	04-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,518.80	Expense
Northumberland County Council	MR J COLE	1229464	04-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,923.28	Expense
Northumberland County Council	MR J COLE	1229464	04-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,023.36	Expense
Northumberland County Council	MR J COLE	1327491	15-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,305.60	Expense
Northumberland County Council	MR J COLE	1415965	30-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	621.36	Expense
Northumberland County Council	MR J COLE	1415965	30-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,380.80	Expense
Northumberland County Council	MR J COLE	1415965	30-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,205.12	Expense
Northumberland County Council	MR J MITCHELL	30000514262937	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	MR J MITCHELL	30000514240164	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	MR KEVIN LEE	30000506755692	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	MR KEVIN LEE	30000506755707	04-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,840.00	Expense
Northumberland County Council	MR KEVIN LEE	1420674	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	MR N BELL	30000511035073	03-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	30000526034590	12-07-2019	Human Resources & Organisational Development	Democratic Services/Scrutiny	119001	144025	Professional Services	1,658.95	Expense
Northumberland County Council	MR T A DONNELLY	30000474469818	01-07-2019	Local Services	NEAT Central	217400	110003	Repair and Maintenance	465.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	30000512413550	03-07-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,000.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	30000526034951	12-07-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	1241844	05-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,800.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MRS O'S CARING HANDS	1415949	30-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	104.68	Expense
Northumberland County Council	MRS O'S CARING HANDS	1415949	30-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	110.18	Expense
Northumberland County Council	MRS O'S CARING HANDS	1415949	30-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	220.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	1415949	30-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	110.18	Expense
Northumberland County Council	MRS O'S CARING HANDS	1415949	30-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,004.74	Expense
Northumberland County Council	MRS O'S CARING HANDS	1415949	30-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	596.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	1415949	30-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	249.08	Expense
Northumberland County Council	MRS O'S CARING HANDS	1415949	30-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	499.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	1415949	30-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	85.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	1415949	30-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	282.88	Expense
Northumberland County Council	MRS O'S CARING HANDS	1415949	30-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	165.27	Expense
Northumberland County Council	MRS O'S CARING HANDS	1415949	30-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	439.34	Expense
Northumberland County Council	MRS O'S CARING HANDS	1415949	30-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	110.18	Expense
Northumberland County Council	MRS O'S CARING HANDS	1415949	30-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	153.26	Expense
Northumberland County Council	MRS O'S CARING HANDS	1415949	30-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	55.09	Expense
Northumberland County Council	MRS O'S CARING HANDS	1415949	30-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	113.65	Expense
Northumberland County Council	MRS O'S CARING HANDS	1415949	30-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	55.09	Expense
Northumberland County Council	MRS O'S CARING HANDS	1415949	30-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	62.06	Expense
Northumberland County Council	MRS O'S CARING HANDS	1415949	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	256.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	1415949	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	839.48	Expense
Northumberland County Council	MRS O'S CARING HANDS	1415949	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	499.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	1415949	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	573.12	Expense
Northumberland County Council	MRS O'S CARING HANDS	1415949	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,110.36	Expense
Northumberland County Council	MS DENISE WALL	300000514464209	04-07-2019	Control and Suspense Accounts	Receipts	990320	500211	Journal Error Suspense	-61.75	Asset
Northumberland County Council	MS DENISE WALL	300000514464209	04-07-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	445.53	Revenue
Northumberland County Council	MS EMMA PRENTICE	1205496	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	708.00	Expense
Northumberland County Council	MTS BOBCAT	300000544058308	29-07-2019	Local Services	Cemetery Services Central	219300	132001	Plant Hire	600.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1063420	02-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,440.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1148500	15-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	730.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1186458	15-07-2019	Housing Capital Works	Heating Installations	550200	110001	Building Maintenance - Structural - Unplanned	330.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1186587	17-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,230.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1241855	22-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	3,970.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1241546	22-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	560.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1241544	22-07-2019	Housing Capital Works	Heating Installations	550200	110001	Building Maintenance - Structural - Unplanned	270.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1279413	24-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	720.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1279414	24-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,440.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1275197	24-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	780.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1279415	24-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	-110.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1279415	24-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	990.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1275218	25-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	910.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1241614	25-07-2019	Housing Capital Works	Heating Installations	550200	110001	Building Maintenance - Structural - Unplanned	330.00	Expense
Northumberland County Council	MUNTERS LTD	1420982	31-07-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,025.66	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	1241877	05-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	488.32	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	1241878	05-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,155.40	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	1416167	30-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	610.40	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	1416168	30-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	427.28	Expense
Northumberland County Council	N B CLARK	300000506769866	03-07-2019	Local Services	Winter Services	200380	140016	Highways Materials	2,000.00	Expense
Northumberland County Council	N B CLARK	300000513943761	04-07-2019	Local Services	Winter Services	200380	140016	Highways Materials	2,000.00	Expense
Northumberland County Council	N B CLARK	300000513943766	04-07-2019	Local Services	Winter Services	200380	140016	Highways Materials	2,000.00	Expense
Northumberland County Council	N B CLARK	300000523010639	10-07-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	12,712.52	Expense
Northumberland County Council	N E ATTACHMENTS	1194775	02-07-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	176.00	Expense
Northumberland County Council	N E ATTACHMENTS	1194775	02-07-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	60.00	Expense
Northumberland County Council	N E ATTACHMENTS	1194775	02-07-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	11.00	Expense
Northumberland County Council	N E ATTACHMENTS	1194775	02-07-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	100.00	Expense
Northumberland County Council	N E ATTACHMENTS	1194775	02-07-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	30.00	Expense
Northumberland County Council	N E ATTACHMENTS	1194775	02-07-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	40.00	Expense
Northumberland County Council	N E ATTACHMENTS	1194775	02-07-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	99.00	Expense
Northumberland County Council	N E ATTACHMENTS	1194775	02-07-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	55.00	Expense
Northumberland County Council	N E ATTACHMENTS	1194775	02-07-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	400.00	Expense
Northumberland County Council	N E ATTACHMENTS	1229517	04-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	832.00	Expense
Northumberland County Council	N E ATTACHMENTS	1241756	08-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	N E ATTACHMENTS	1241756	08-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	N E ATTACHMENTS	1241756	08-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	90.00	Expense
Northumberland County Council	N E ATTACHMENTS	1241756	08-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	N E ATTACHMENTS	1241756	08-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	90.00	Expense
Northumberland County Council	N E ATTACHMENTS	1241756	08-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	N E ATTACHMENTS	1278470	09-07-2019	Local Services	Blyth Workshop	205210	140004	Equipment Maintenance	1,184.00	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	N E ATTACHMENTS	1302554	12-07-2019	Local Services	Alnwick Lionheart Workshop	205240	140004	Equipment Maintenance	412.96	Expense
Northumberland County Council	N E ATTACHMENTS	1302555	12-07-2019	Local Services	Alnwick Lionheart Workshop	205240	140004	Equipment Maintenance	990.00	Expense
Northumberland County Council	NAGELS UK LIMITED	300000500725009	01-07-2019	Local Services	Druridge	203230	119000	Grounds Maintenance	1,350.00	Expense
Northumberland County Council	NAGELS UK LIMITED	300000500725009	01-07-2019	Local Services	Druridge	203230	119000	Grounds Maintenance	70.00	Expense
Northumberland County Council	NAGELS UK LIMITED	1184427	15-07-2019	Local Services	Parking Operational	207400	143000	Printing & Stationery	742.50	Expense
Northumberland County Council	NATIONAL ASSOCIATION FOR AONBS	1398474	24-07-2019	Regeneration, Commercial and Economy	Northumberland Coast AONB	206100	101100	Staff Training & Development	569.00	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	1194753	02-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	7,386.30	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	1328441	15-07-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	541.50	Expense
Northumberland County Council	NATIONAL SAVINGS & INVESTMENTS	1404429	23-07-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	3,000.00	Revenue
Northumberland County Council	NATIONAL WINDSCREENS TYNE AND WEAR LIMITED	1106426	08-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	584.80	Expense
Northumberland County Council	NATIONAL WINDSCREENS TYNE AND WEAR LIMITED	1172126	15-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	252.80	Expense
Northumberland County Council	NATURAL ABILITY LTD	1413430	26-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	339.52	Expense
Northumberland County Council	NATURAL GEMS	300000514464330	04-07-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	368.00	Revenue
Northumberland County Council	NCFE	300000524543407	29-07-2019	Children's Services	Science & Humanities	012005	144005	Exam Fees	265.00	Expense
Northumberland County Council	NCFE	300000524543407	29-07-2019	Children's Services	Health Education Care	012031	144005	Exam Fees	1,495.50	Expense
Northumberland County Council	NCFE	300000524543407	29-07-2019	Children's Services	Health Education Care	012031	144005	Exam Fees	150.00	Expense
Northumberland County Council	NCFE	300000524543407	29-07-2019	Children's Services	Health Education Care	012031	144005	Exam Fees	135.60	Expense
Northumberland County Council	NCFE	300000524543407	29-07-2019	Children's Services	Maths & English	012053	144005	Exam Fees	1,919.00	Expense
Northumberland County Council	NEIL OLIVER ELECTRICIAN	300000533062334	17-07-2019	Regeneration, Commercial and Economy	Corporate Policy	100001	143005	General Office Expenses	500.00	Expense
Northumberland County Council	NEOPOST LTD	300000514466362	30-07-2019	Children's Services	Administration - Ashington DO	016501	144052	Postage & Carriage	1,575.20	Expense
Northumberland County Council	NETCALL TELECOM LIMITED	300000481361934	08-07-2019	Finance	Cramlington Contact Centre	255240	144025	Professional Services	5,457.00	Expense
Northumberland County Council	NETHERFIELD HOUSE SURGERY	1404559	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	340.00	Expense
Northumberland County Council	NETHERFIELD HOUSE SURGERY	1404531	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	840.00	Expense
Northumberland County Council	NETHERFIELD HOUSE SURGERY	1404506	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	356.00	Expense
Northumberland County Council	NEURAL PATHWAYS	1288557	10-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	763.53	Expense
Northumberland County Council	NEURAL PATHWAYS	1288558	10-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	463.59	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	1353832	18-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,784.00	Expense
Northumberland County Council	NEVILLE WHITE	300000460310016	05-07-2019	Local Services	Bridge Maintenance	202170	144030	Hired Services	4,000.00	Expense
Northumberland County Council	NEVILLE WHITE	300000514464842	05-07-2019	Local Services	Bridge Maintenance	202170	144030	Hired Services	-2,000.00	Expense
Northumberland County Council	NEVILLE WHITE	300000483460949	09-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	580.00	Asset
Northumberland County Council	NEVILLE WHITE	300000474485839	11-07-2019	Local Services	Bridge Maintenance	202170	144030	Hired Services	1,500.00	Expense
Northumberland County Council	NEVILLE WHITE	1230471	30-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,900.00	Asset
Northumberland County Council	NEVILLE WHITE	1420758	31-07-2019	Local Services	Rechargable Construction - West	200440	167000	Private Contractors	2,800.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300000506769536	02-07-2019	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	1,310.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300000493576457	02-07-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	9,770.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300000516983183	05-07-2019	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	1,310.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300000517496792	08-07-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	6,830.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300000517496795	08-07-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	6,830.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300000517496799	08-07-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	6,830.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300000500740674	15-07-2019	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	1,310.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300000533062390	25-07-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	11,870.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300000521337823	30-07-2019	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	1,310.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300000532971424	30-07-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	9,050.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300000532971341	31-07-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	6,830.00	Expense
Northumberland County Council	NEW LINE PHARMACY	1328475	15-07-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	684.31	Expense
Northumberland County Council	NEW LINE PHARMACY	1328462	15-07-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,575.78	Expense
Northumberland County Council	NEW LINE PHARMACY	1328442	15-07-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,398.50	Expense
Northumberland County Council	NEW LINE PHARMACY	1328446	15-07-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	376.00	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	1275439	09-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,354.72	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	1275439	09-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,354.72	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	1275440	09-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,269.44	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	1275441	09-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,497.92	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	1275442	09-07-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	6,693.12	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	1275443	09-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,516.60	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	1275444	09-07-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,603.48	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	1275445	09-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,911.52	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	1275446	09-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,538.88	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	1275447	09-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,342.32	Expense
Northumberland County Council	NEW SKILLS CONSULTING LTD	300000551228292	30-07-2019	Regeneration, Commercial and Economy	Corporate Policy	100001	144025	Professional Services	2,700.00	Expense
Northumberland County Council	NEW SKILLS CONSULTING LTD	300000551228295	30-07-2019	Regeneration, Commercial and Economy	Corporate Policy	100001	144025	Professional Services	6,000.00	Expense
Northumberland County Council	NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	300000523010907	10-07-2019	Local Services	CPS Business and Change	128021	320004	Catering Services	121.50	Revenue

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Northumberland County Council	NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	30000523010907	10-07-2019	Local Services	CPS Business and Change	128021	320004	Catering Services	192.00	Revenue
Northumberland County Council	NEWCASTLE CITY COUNCIL	30000512504190	03-07-2019	Local Services	A69 NPLG	200550	162000	Payments to Other Local Authorities	107,250.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	30000515816177	04-07-2019	Housing Management	Blyth South and Seaton Deleval	550070	140009	Furniture - not attached to buildings	11,887.70	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	30000516999671	08-07-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	3,536.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	1261493	09-07-2019	Finance	Transactions Management	125010	144016	Security Services	9,333.33	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	1261493	09-07-2019	Finance	Transactions Management	125010	144016	Security Services	103.50	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	1261493	09-07-2019	Finance	Transactions Management	125010	144016	Security Services	230.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	30000525918929	12-07-2019	Children's Services	Corporate Services	012033	166000	Other Contributions	3,302.56	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	30000542710872	23-07-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	143000	Printing & Stationery	2,224.70	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	30000544058111	24-07-2019	Housing Management	Blyth South and Seaton Deleval	550070	140009	Furniture - not attached to buildings	45,159.45	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	30000550768601	30-07-2019	Housing Management	Blyth South and Seaton Deleval	550070	140009	Furniture - not attached to buildings	2,389.78	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	30000550768606	30-07-2019	Housing Management	Blyth South and Seaton Deleval	550070	140009	Furniture - not attached to buildings	5,285.44	Expense
Northumberland County Council	NEWCASTLE COLLEGE	30000553484005	31-07-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	25,567.25	Expense
Northumberland County Council	NEWCASTLE DOG & CAT SHELTER	30000526034254	29-07-2019	Regeneration, Commercial and Economy	Animal Welfare	235200	144020	Vets and Kennel Fees	427.00	Expense
Northumberland County Council	NEWCASTLE UNITED FOOTBALL COMPANY LIMITED	30000514464723	04-07-2019	Control and Suspense Accounts	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	1,490.00	Asset
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1195641	01-07-2019	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	3,296.80	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1195642	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,955.32	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1195643	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1195644	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1195645	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1195646	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1195647	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,030.52	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1195648	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1195649	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1195650	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1195651	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1195652	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,980.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1195653	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,870.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1195653	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,870.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1195654	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,154.04	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1195655	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,032.76	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1195656	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,122.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1195656	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	216.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1275259	09-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	928.05	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	30000484514928	04-07-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	368.55	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	30000484514931	04-07-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	453.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	30000490224166	04-07-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	425.25	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	30000495274894	11-07-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	255.15	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	30000495274888	11-07-2019	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	425.25	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	30000495274891	11-07-2019	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	425.25	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	30000506769462	22-07-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	368.55	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	30000544058184	24-07-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	708.75	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	30000544058198	25-07-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	378.00	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	30000523010631	25-07-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	481.95	Expense
Northumberland County Council	NGI SOLUTIONS	30000481884805	08-07-2019	Human Resources & Organisational Development	Hadrian Wall	250071	144025	Professional Services	5,040.00	Expense
Northumberland County Council	NHBS LTD	978603	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5.07	Asset
Northumberland County Council	NHBS LTD	978603	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	416.25	Asset
Northumberland County Council	NHS NORTHUMBERLAND CCG	30000514466727	04-07-2019	Adult Social Care & Commissioning	Public Health Service	035000	100601	Staff charges from Other Bodies	21,454.62	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	30000544058755	24-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	42,952.00	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	30000527241541	25-07-2019	Adult Social Care & Commissioning	Public Health Miscellaneous	035001	144034	Commissioned Services	11,603.13	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	30000527241541	25-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	10,119.01	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	30000527241507	25-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,692.59	Expense
Northumberland County Council	NICC LTD T/A POLAR KRUSH	30000542775704	24-07-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	1,499.00	Expense
Northumberland County Council	NICHOLSON PORTNELL SOLICITORS	30000515816630	05-07-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	NICOLA FREEMAN-WRIGHT (CHILDMINDER)	1205561	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	830.13	Expense
Northumberland County Council	NICOLA FREEMAN-WRIGHT (CHILDMINDER)	1205561	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	230.10	Expense
Northumberland County Council	NICOLA TURNER (CHILDMINDER)	1205572	03-07-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	902.26	Expense
Northumberland County Council	NICOLA TURNER (CHILDMINDER)	1205572	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,835.54	Expense
Northumberland County Council	NICOLA TURNER (CHILDMINDER)	1205572	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	46.90	Expense

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Northumberland County Council	NICOLA TURNER (CHILDMINDER)	1205572	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	920.40	Expense
Northumberland County Council	NIGHTINGALE COACHES	300000513816941	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,100.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300000513816926	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,140.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300000513816923	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,940.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300000513816929	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,240.00	Expense
Northumberland County Council	NIMBUS MOTORSPORT	300000506769468	22-07-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	9.95	Expense
Northumberland County Council	NIMBUS MOTORSPORT	300000506769468	22-07-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	1,582.50	Expense
Northumberland County Council	NIMBUS MOTORSPORT	300000506769468	22-07-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	1,582.50	Expense
Northumberland County Council	NIMBUS MOTORSPORT	300000506769468	22-07-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	1,582.50	Expense
Northumberland County Council	NIMBUS MOTORSPORT	300000506769468	22-07-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	316.50	Expense
Northumberland County Council	NIMBUS MOTORSPORT	300000506769468	22-07-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	158.25	Expense
Northumberland County Council	NIXON HIRE	300000531584542	16-07-2019	Local Services	Cemetery Services South East	219200	140000	Equipment	1,673.04	Expense
Northumberland County Council	NIXON HIRE	300000544677066	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,120.00	Asset
Northumberland County Council	NIXON HIRE	300000544677088	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,120.00	Asset
Northumberland County Council	NIXON HIRE	300000544677072	29-07-2019	Local Services	Rechargable Construction - North	200400	132001	Plant Hire	276.00	Expense
Northumberland County Council	NIXON HIRE	300000531584337	30-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	280.00	Asset
Northumberland County Council	NIXON HIRE	300000531584593	30-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	308.00	Asset
Northumberland County Council	NK CABS	1194507	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,080.00	Expense
Northumberland County Council	NK CABS	1194508	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	880.00	Expense
Northumberland County Council	NODA TAXIS	1241840	05-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	392.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	300000512413619	05-07-2019	Local Services	NEAT Team South East - Stakeford	217250	167017	Weed killing (Direct)	1,630.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	300000512413619	05-07-2019	Local Services	NEAT Team South East - Stakeford	217250	167017	Weed killing (Direct)	35.84	Expense
Northumberland County Council	NOMIX ENVIRO LTD	1261494	25-07-2019	Local Services	Cemetery Services South East	219200	140000	Equipment	447.80	Expense
Northumberland County Council	NOMIX ENVIRO LTD	1261494	25-07-2019	Local Services	Cemetery Services South East	219200	140000	Equipment	320.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	1261494	25-07-2019	Local Services	Cemetery Services South East	219200	140000	Equipment	44.80	Expense
Northumberland County Council	NOMIX ENVIRO LTD	1316423	31-07-2019	Local Services	NEAT Team South East - Stakeford	217250	167017	Weed killing (Direct)	179.20	Expense
Northumberland County Council	NOMIX ENVIRO LTD	1316423	31-07-2019	Local Services	NEAT Team South East - Stakeford	217250	167017	Weed killing (Direct)	1,630.00	Expense
Northumberland County Council	NORHAM NATURAL ENVIRONMENT GROUP	300000552477863	30-07-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	1,820.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300000495046453	16-07-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300000503659655	22-07-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300000503659658	22-07-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300000514424133	23-07-2019	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	300000514424136	29-07-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	1,980.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	1194601	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	28,093.26	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000517787403	09-07-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	75,846.99	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000517787938	29-07-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	610.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000517787931	29-07-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	343.13	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000517787915	29-07-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	1,170.00	Expense
Northumberland County Council	NORTH EAST CAB & CHASSIS	300000521320350	22-07-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	821.95	Expense
Northumberland County Council	NORTH EAST COACH TRAVEL LTD	300000516983531	05-07-2019	Adult Social Care & Commissioning	Northumberland Sport - School Games	251330	132000	Vehicle hire	420.00	Expense
Northumberland County Council	NORTH EAST COACH TRAVEL LTD	300000516983528	05-07-2019	Adult Social Care & Commissioning	Northumberland Sport General	251300	132000	Vehicle hire	680.00	Expense
Northumberland County Council	NORTH EAST COACH TRAVEL LTD	300000516983534	05-07-2019	Adult Social Care & Commissioning	Northumberland Sport - School Games	251330	132000	Vehicle hire	350.00	Expense
Northumberland County Council	NORTH EAST COACH TRAVEL LTD	300000525969792	15-07-2019	Adult Social Care & Commissioning	Northumberland Sport - School Games	251330	132000	Vehicle hire	540.00	Expense
Northumberland County Council	NORTH EAST COACH TRAVEL LTD	300000525969787	23-07-2019	Adult Social Care & Commissioning	Northumberland Sport - School Games	251330	132000	Vehicle hire	1,200.00	Expense
Northumberland County Council	NORTH EAST COACH TRAVEL LTD	300000550720501	29-07-2019	Adult Social Care & Commissioning	Northumberland Sport General	251300	132000	Vehicle hire	340.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000505444524	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000505444521	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,881.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000505444554	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000505444567	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,071.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000505499984	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000510537076	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000510537082	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000510537088	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000510537114	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,160.00	Expense

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	LIMITED									
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000510537210	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,780.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000510537214	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,660.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000510537223	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,666.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000510537226	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000510537235	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,780.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000510537252	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,077.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000510537255	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000510537270	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,440.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000510537246	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000510537273	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,964.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000510537276	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,660.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000510537280	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,165.20	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000510537285	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,221.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000510537288	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000510537298	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000510537301	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,240.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000510537460	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,780.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000510537466	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,444.16	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000506755689	09-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000510592551	09-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	264.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	1382505	19-07-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	363.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000532932662	31-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,286.40	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	1420772	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	962.90	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	1420772	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	1420663	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	1420632	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	855.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	1420729	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	1420700	31-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	1420633	31-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,335.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	1420774	31-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,245.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	1420634	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	1420664	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,335.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	1420728	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,425.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	1420665	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,830.00	Expense

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Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	1420702	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	1420778	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,473.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	1420637	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,245.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	1420730	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,623.90	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	1420704	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,665.75	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	1420703	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	1420666	31-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	1420667	31-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	930.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	1420636	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,335.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300000524731446	11-07-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	6,667.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300000536102091	18-07-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	12,004.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300000536102088	18-07-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	16,024.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300000525969730	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,620.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000525969737	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,915.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000525969733	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,263.40	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000525969752	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,565.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000525969746	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,394.20	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000525969749	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,737.79	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000525969755	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,680.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000525969758	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,854.80	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000525969761	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,130.00	Asset
Northumberland County Council	NORTH EAST TRUCK & VAN	1382010	19-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	662.16	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	1412469	29-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	241.57	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	1412469	29-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	109.69	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	1412469	29-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.95	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	1211563	23-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	260.00	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	1278509	29-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	290.00	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300000413656412	29-07-2019	Strategic Finance	Precepts	130020	400002	Other Precepts	5,595,672.50	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300000413656412	29-07-2019	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	29-07-2019	Local Services	Combined Authority Grant	204165	310001	Other Local Authorities	-1,265,403.33	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300000413656412	29-07-2019	Finance	Hexham Bus Station	295089	310001	Other Local Authorities	-21,935.83	Revenue
Northumberland County Council	NORTH TYNESIDE COUNCIL	1194501	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	67,923.91	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300000526021239	12-07-2019	Control and Suspense Accounts	Receipts	990320	500211	Journal Error Suspense	300.00	Asset
Northumberland County Council	NORTH TYNESIDE COUNCIL	1382418	19-07-2019	Children's Services	Corporate Services	012033	166000	Other Contributions	2,428.11	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300000550811020	29-07-2019	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	12,222.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300000550811431	30-07-2019	Children's Services	Family Placement Service	017012	167012	Block Contracts	164,024.00	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	1205427	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,925.76	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	1205427	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	187.62	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	1205427	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	966.42	Expense
Northumberland County Council	NORTHERN BEAR	300000533482831	18-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	146,010.00	Asset
Northumberland County Council	NORTHERN BEAR	300000524162434	18-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	116,495.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	1210482	22-07-2019	Finance	Fenkle Street, Alnwick	294902	110001	Building Maintenance - Structural - Unplanned	729.76	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	1210485	22-07-2019	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	1,000.04	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	1210486	22-07-2019	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	520.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	1210501	22-07-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	281.00	Expense
Northumberland County Council	NORTHERN GAS NETWORKS	300000515816946	05-07-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	3,012.00	Expense
Northumberland County Council	NORTHERN GAS NETWORKS	300000526006404	12-07-2019	Local Services	Stakeford Depot - Depot Running Costs	225710	110003	Repair and Maintenance	624.66	Expense
Northumberland County Council	NORTHERN GAS NETWORKS	300000545896038	26-07-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	1,672.00	Expense
Northumberland County Council	NORTHERN GAS NETWORKS	300000545896038	26-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,672.00	Asset
Northumberland County Council	NORTHERN GAS NETWORKS	300000545896038	26-07-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	-1,672.00	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300000514464310	04-07-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	547.19	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300000533379545	17-07-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,419.64	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	1149494	29-07-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,220.96	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	1416450	30-07-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	996.66	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	1416158	30-07-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,200.11	Revenue
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000533382524	17-07-2019	Finance	Social Fund	126021	144034	Commissioned Services	413.33	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000533382530	17-07-2019	Finance	Social Fund	126021	144034	Commissioned Services	715.00	Expense

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Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	30000533382513	17-07-2019	Finance	Social Fund	126021	144034	Commissioned Services	520.83	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	30000533382548	17-07-2019	Finance	Social Fund	126021	144034	Commissioned Services	510.00	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	30000533382554	17-07-2019	Finance	Social Fund	126021	144034	Commissioned Services	705.83	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	30000533382557	17-07-2019	Finance	Social Fund	126021	144034	Commissioned Services	367.50	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	30000533382560	17-07-2019	Finance	Social Fund	126021	144034	Commissioned Services	824.17	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	30000533382551	17-07-2019	Finance	Social Fund	126021	144034	Commissioned Services	705.83	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	30000533382563	17-07-2019	Finance	Social Fund	126021	144034	Commissioned Services	740.83	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	30000533382566	17-07-2019	Finance	Social Fund	126021	144034	Commissioned Services	511.67	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	30000533382630	17-07-2019	Finance	Social Fund	126021	144034	Commissioned Services	604.99	Expense
Northumberland County Council	NORTHERN POWERGRID	30000390239031	02-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	599.13	Asset
Northumberland County Council	NORTHERN POWERGRID	30000510634463	02-07-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	1,196.31	Expense
Northumberland County Council	NORTHERN POWERGRID	30000510634433	02-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,068.00	Asset
Northumberland County Council	NORTHERN POWERGRID	30000510634453	02-07-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	275.68	Expense
Northumberland County Council	NORTHERN POWERGRID	30000510634453	02-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	628.60	Asset
Northumberland County Council	NORTHERN POWERGRID	30000516999668	08-07-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	2,017.28	Expense
Northumberland County Council	NORTHERN POWERGRID	30000516999668	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	827.04	Asset
Northumberland County Council	NORTHERN POWERGRID	30000516999685	08-07-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	569.34	Expense
Northumberland County Council	NORTHERN POWERGRID	30000516999685	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.12	Asset
Northumberland County Council	NORTHERN POWERGRID	30000516999654	08-07-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	908.58	Expense
Northumberland County Council	NORTHERN POWERGRID	30000527399699	15-07-2019	Local Services	Street Lighting Maintenance	200620	140017	Consumable Materials	275.68	Expense
Northumberland County Council	NORTHERN POWERGRID	30000527496918	19-07-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	840.21	Expense
Northumberland County Council	NORTHERN POWERGRID	30000527496551	19-07-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	840.21	Expense
Northumberland County Council	NORTHERN POWERGRID	30000527496911	19-07-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	697.92	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	1148521	08-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	479.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	1241555	22-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	769.60	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	1241556	22-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	257.98	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	1241638	29-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	696.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	30000521337980	09-07-2019	Children's Services	Childcare Partnership - Childcare Sustainability and Places	024017	144023	Provision of Early Years Training	1,000.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	30000521337983	09-07-2019	Children's Services	Childcare Partnership - Childcare Sustainability and Places	024017	144023	Provision of Early Years Training	910.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	30000524203226	10-07-2019	Children's Services	Childcare Partnership - Childcare Sustainability and Places	024017	144023	Provision of Early Years Training	850.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	30000542710616	23-07-2019	Children's Services	Family Placement Service	017012	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	30000542710616	23-07-2019	Children's Services	Family Placement Service	017012	101100	Staff Training & Development	140.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	30000522980384	10-07-2019	Housing Management	General Management	501060	143006	Licenses	3,500.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1341422	22-07-2019	Local Services	Hire Desk	205360	130001	Vehicle Repairs and maintenance	301.23	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1415738	29-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	278.40	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1415739	29-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	475.50	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1415740	29-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	475.50	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1415741	29-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	475.50	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1415742	29-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	475.50	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1415743	29-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	420.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1415744	29-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	420.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1415745	29-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	475.50	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1415746	29-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	475.50	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1415747	29-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	321.30	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1415749	29-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	475.50	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1415750	29-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	475.50	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1415751	29-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	475.50	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1415753	29-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	627.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1415755	29-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	289.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1415756	29-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	420.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1415757	29-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	321.30	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1275014	09-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	465.30	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1275236	09-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,168.08	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1275236	09-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	331.12	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1275237	09-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,938.75	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1275237	09-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,315.62	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1275237	09-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	591.28	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1275238	09-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	8,685.60	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1275238	09-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,435.24	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1275238	09-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	4,507.56	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1275238	09-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	6,699.08	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1275238	09-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,336.16	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1275238	09-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,933.60	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1401331	23-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	727.66	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1401332	23-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	756.85	Expense

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Northumberland County Council	NORTHBRIDGE HEALTHCARE	1208460	03-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,844.52	Expense
Northumberland County Council	NORTHBRIDGE HEALTHCARE	1416189	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,844.52	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300000506718456	01-07-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	94,636.81	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	1205610	03-07-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	2,947.39	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	1205610	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	245,985.75	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	1205610	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	3,236.44	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	1205610	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	36,631.92	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	1205505	03-07-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	8,014.46	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	1205505	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,076.26	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	1405134	25-07-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	944.66	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	1405134	25-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	466.47	Expense
Northumberland County Council	NORTHUMBERLAND COMMUNITY ENTERPRISE LIMITED	300000512504808	04-07-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,130.72	Expense
Northumberland County Council	NORTHUMBERLAND COUNTY SHOW T/A TYNEDALE AGRICULTURAL SOCIETY	300000531584157	16-07-2019	Human Resources & Organisational Development	Strategic Events	251490	144051	Advertising / Publicity	1,515.00	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300000533062351	17-07-2019	Local Services	Waste Contracts	225110	144049	Waste Disposal	1,764,086.00	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300000545802379	26-07-2019	Local Services	Waste Contracts	225110	144050	Waste PFI	306,835.71	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300000522727639	09-07-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500107	TIC Gross Sales	4,881.17	Revenue
Northumberland County Council	NORTHUMBERLAND ESTATES	300000523010552	10-07-2019	Adult Social Care & Commissioning	Alnwick	306600	113000	Rents and Leases	-7,273.97	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300000523010546	10-07-2019	Adult Social Care & Commissioning	Alnwick	306600	113000	Rents and Leases	15,000.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300000536238124	19-07-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500107	TIC Gross Sales	6,010.77	Revenue
Northumberland County Council	NORTHUMBERLAND ESTATES	300000541029875	22-07-2019	Children's Services	Vacant Former School Premises	022001	113000	Rents and Leases	4,133.68	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300000541029878	22-07-2019	Children's Services	Vacant Former School Premises	022001	113000	Rents and Leases	4,133.68	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300000541029872	23-07-2019	Children's Services	Vacant Former School Premises	022001	113000	Rents and Leases	4,133.68	Expense
Northumberland County Council	NORTHUMBERLAND NATIONAL PARK AUTHORITY	300000533062393	17-07-2019	Human Resources & Organisational Development	Hadrian Wall	250071	119000	Grounds Maintenance	15,000.00	Expense
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300000506813854	01-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,450.00	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300000510634327	02-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,430.00	Asset
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300000506813863	01-07-2019	Adult Social Care & Commissioning	Drug and Alcohol Services	035061	144034	Commissioned Services	668,630.22	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300000506813888	01-07-2019	Adult Social Care & Commissioning	Drug and Alcohol Services	035061	144034	Commissioned Services	222,876.74	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000474469781	02-07-2019	Adult Social Care & Commissioning	Haltwhistle	300157	166003	Service Level Agreements (SLA's)	11,016.19	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000474469778	02-07-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	1,822.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000474469778	02-07-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	56.22	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000474469778	02-07-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	41.66	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000474469778	02-07-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	130.61	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000474469778	02-07-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	287.03	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000474469778	02-07-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	110.25	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000474469778	02-07-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	213.34	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000474469778	02-07-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	3,130.39	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000515816556	30-07-2019	Adult Social Care & Commissioning	Haltwhistle	300157	166003	Service Level Agreements (SLA's)	10,980.90	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000510537944	02-07-2019	Human Resources & Organisational Development	Communications	107001	100000	Salaries - Local Government Services	181.73	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000510537944	02-07-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,504.20	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000512174436	02-07-2019	Finance	Benefits Assessment	126052	100000	Salaries - Local Government Services	296.04	Expense

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Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000512174436	02-07-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,820.52	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000512174064	02-07-2019	Finance	Corporate Finance	124050	100000	Salaries - Local Government Services	31.31	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000512174064	02-07-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	473.75	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000512174229	02-07-2019	Children's Services	Facilities Management - Catering	128031	100000	Salaries - Local Government Services	143.91	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000512174229	02-07-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,947.88	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000512174339	02-07-2019	Finance	Corporate Finance	124050	100000	Salaries - Local Government Services	64.11	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000512174339	02-07-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,755.40	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000510799965	02-07-2019	Finance	Corporate Finance	124050	100000	Salaries - Local Government Services	31.31	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000510799965	02-07-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	473.75	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000510799708	02-07-2019	Finance	Corporate Finance	124050	100000	Salaries - Local Government Services	548.88	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000510799708	02-07-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	5,481.24	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000510537873	02-07-2019	Children's Services	Pupil Referral Unit	001100	100000	Salaries - Local Government Services	204.89	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000510537873	02-07-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,571.56	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000512219023	02-07-2019	Adult Social Care & Commissioning	Contracts	303250	100000	Salaries - Local Government Services	12.50	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000512219023	02-07-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	333.40	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000510537960	02-07-2019	Adult Social Care & Commissioning	Northstar Centre (Berwick)	300050	100000	Salaries - Local Government Services	152.47	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000510537960	02-07-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	5,731.92	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000510799722	02-07-2019	Finance	Corporate Finance	124050	100000	Salaries - Local Government Services	-15.91	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000510799722	02-07-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	5,855.04	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000512174384	02-07-2019	Human Resources & Organisational Development	Human Resources	110001	100000	Salaries - Local Government Services	205.77	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000512174384	02-07-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	5,030.16	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000510537825	02-07-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	100000	Salaries - Local Government Services	-4.50	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000510537825	02-07-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,008.84	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000510537852	02-07-2019	Finance	Fire Legislative Safety	029190	100000	Salaries - Local Government Services	464.48	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000510537852	02-07-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,822.92	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000512174248	02-07-2019	Children's Services	ICT Curriculum SLA	010245	100000	Salaries - Local Government Services	291.50	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000512174248	02-07-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	5,591.04	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000512174475	02-07-2019	Finance	Council Tax	126032	100000	Salaries - Local Government Services	135.59	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000512174475	02-07-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,912.12	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000510799896	02-07-2019	Finance	Corporate Finance	124050	100000	Salaries - Local Government Services	31.31	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000510799896	02-07-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	473.75	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000512219042	02-07-2019	Adult Social Care & Commissioning	Contracts	303250	100000	Salaries - Local Government Services	12.50	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000512219042	02-07-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	333.40	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000512174279	02-07-2019	Local Services	Construction	200300	100000	Salaries - Local Government Services	-121.96	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000512174279	02-07-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,535.64	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	300000512174478	02-07-2019	Adult Social Care & Commissioning	Contracts	303250	100000	Salaries - Local Government Services	116.97	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000512174478	02-07-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,347.24	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000512174208	02-07-2019	Children's Services	Children's Support Team	017020	100000	Salaries - Local Government Services	-440.61	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000512174208	02-07-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,903.44	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000512219047	02-07-2019	Adult Social Care & Commissioning	Contracts	303250	100000	Salaries - Local Government Services	12.50	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000512219047	02-07-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	333.40	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000510537981	02-07-2019	Children's Services	Kyloe House	017010	100000	Salaries - Local Government Services	47.28	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000510537981	02-07-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,228.48	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000510538000	02-07-2019	Human Resources & Organisational Development	Legal	120001	100000	Salaries - Local Government Services	-222.67	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000510538000	02-07-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	5,236.44	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000512174469	02-07-2019	Finance	Cramlington Contact Centre	255240	100000	Salaries - Local Government Services	132.73	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000512174469	02-07-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	5,640.48	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000510537891	02-07-2019	Children's Services	SEND Commissioning and Quality Assurance Team	014015	100000	Salaries - Local Government Services	53.26	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000510537891	02-07-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,680.72	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000512174109	02-07-2019	Finance	Accounts Payable	125031	100000	Salaries - Local Government Services	31.10	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000512174109	02-07-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,482.72	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000512174472	02-07-2019	Children's Services	Transformation team	016029	100000	Salaries - Local Government Services	-31.10	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000512174472	02-07-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	346.34	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000512174356	02-07-2019	Finance	Commercial Team	125045	100000	Salaries - Local Government Services	419.98	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000512174356	02-07-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	5,283.24	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000510537905	02-07-2019	Human Resources & Organisational Development	Electoral Registration	118001	100000	Salaries - Local Government Services	400.52	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000510537905	02-07-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,754.88	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000512413679	03-07-2019	Children's Services	FACT Teams Disability	015006	181003	Property Adaptations & Equipment	21,082.86	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1194971	03-07-2019	Adult Social Care & Commissioning	Public Health Service	035000	100000	Salaries - Local Government Services	7,433.25	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000514424121	04-07-2019	Adult Social Care & Commissioning	CBU	035011	144034	Commissioned Services	88,583.33	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000514424121	04-07-2019	Adult Social Care & Commissioning	CBU	035011	144034	Commissioned Services	29,833.33	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000514424121	04-07-2019	Adult Social Care & Commissioning	CBU	035011	144034	Commissioned Services	145,416.66	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000514424121	04-07-2019	Adult Social Care & Commissioning	Drug and Alcohol Services	035061	144034	Commissioned Services	3,125.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000514424121	04-07-2019	Adult Social Care & Commissioning	0-19 Public Health Services	035167	144034	Commissioned Services	502,647.26	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000524203270	11-07-2019	Children's Services	North Sure Start Childrens Centre	009311	100600	Temporary / Agency Staff	1,668.54	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000527241749	15-07-2019	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	2,829.79	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000527241733	15-07-2019	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	4,301.13	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000536049134	18-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	100000	Salaries - Local Government Services	481.66	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000536049134	18-07-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	5,525.40	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000536049176	18-07-2019	Finance	Corporate Finance	124050	100000	Salaries - Local Government Services	412.36	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000536049176	18-07-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,597.68	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000536049182	18-07-2019	Finance	Berwick Fire Station	029182	100000	Salaries - Local Government Services	-728.48	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000536049182	18-07-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	6,571.56	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000536049127	18-07-2019	Finance	Pegswood Fire Station	029165	100000	Salaries - Local Government Services	-40.80	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000536049127	18-07-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	355.15	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000536049185	18-07-2019	Children's Services	Early Years Team	009007	100000	Salaries - Local Government Services	0.92	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000536049185	18-07-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	306.09	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000536049197	18-07-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	100000	Salaries - Local Government Services	322.06	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000536049197	18-07-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,495.32	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000536049200	19-07-2019	Children's Services	Youth Justice	011055	100000	Salaries - Local Government Services	183.33	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000536049200	19-07-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,988.40	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000541029798	22-07-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	315.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000540984813	23-07-2019	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	12,189.51	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000544120351	24-07-2019	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	11,059.70	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000543957819	25-07-2019	Children's Services	Youth Justice	011055	100601	Staff charges from Other Bodies	8,459.10	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000545594555	26-07-2019	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	1,320.30	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000545594547	26-07-2019	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	1,908.37	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000550811023	29-07-2019	Human Resources & Organisational Development	Human Resources	110001	163000	Payments to NHS bodies	24,930.01	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000536238062	29-07-2019	Adult Social Care & Commissioning	CBU	035011	144034	Commissioned Services	88,583.33	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000536238062	29-07-2019	Adult Social Care & Commissioning	CBU	035011	144034	Commissioned Services	29,833.33	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000536238062	29-07-2019	Adult Social Care & Commissioning	CBU	035011	144034	Commissioned Services	145,416.67	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000536238062	29-07-2019	Adult Social Care & Commissioning	Drug and Alcohol Services	035061	144034	Commissioned Services	3,125.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000536238062	29-07-2019	Adult Social Care & Commissioning	0-19 Public Health Services	035167	144034	Commissioned Services	502,647.25	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000551334892	31-07-2019	Control and Suspense Accounts	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	1,730,000.00	Revenue
Northumberland County Council	NORTHUMBRIAN WATER LTD	30000506394792	01-07-2019	Finance	Fire Services Support	030200	144021	Provision of Hydrants	1,086.47	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	414416	02-07-2019	Local Services	Cemetery Services Northern	219100	115000	Water charges	402.53	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	415525	03-07-2019	Housing Special	Arnison Close	500212	115000	Water charges	1,289.54	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	747410	03-07-2019	Regeneration, Commercial and Economy	GRT Operational	246140	115000	Water charges	871.29	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	414414	03-07-2019	Finance	Surplus Properties	128004	115000	Water charges	390.03	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	742111	03-07-2019	Housing Special	Dolphin Court	500208	115000	Water charges	2,486.97	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	742113	03-07-2019	Housing Special	Hartley Court	500204	115000	Water charges	3,039.63	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	742112	03-07-2019	Housing Special	Concorde House	500200	115000	Water charges	2,671.19	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	414413	03-07-2019	Finance	Surplus Properties	128004	115000	Water charges	419.19	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	742110	03-07-2019	Housing Special	Patterson House	500201	115000	Water charges	2,855.41	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	742109	03-07-2019	Housing Special	Bob Elliott House	500203	115000	Water charges	2,855.41	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	30000503659744	10-07-2019	Strategic Finance	Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	180.95	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	30000503659744	10-07-2019	Strategic Finance	Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	104.30	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	30000503659744	10-07-2019	Strategic Finance	Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	180.95	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	30000503659744	10-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	38.45	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	30000503659744	10-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	670.70	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	30000523010532	10-07-2019	Strategic Finance	Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	312.65	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	30000517107552	10-07-2019	Strategic Finance	Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	-180.95	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	NORTHUMBRIAN WATER LTD	300000517107552	10-07-2019	Strategic Finance	Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	-104.30	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000517107552	10-07-2019	Strategic Finance	Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	-180.95	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000517107552	10-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	-38.45	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000517107552	10-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	-670.70	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	1335411	16-07-2019	Regeneration, Commercial and Economy	GRT Operational	246140	115000	Water charges	1,411.27	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	1335424	16-07-2019	Housing Special	Dolphin Court	500208	115000	Water charges	1,020.06	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000532932846	16-07-2019	Finance	Fire Services Support	030200	144021	Provision of Hydrants	1,086.47	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000535817230	18-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	556.00	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000517107560	19-07-2019	Strategic Finance	Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	180.95	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000517107560	19-07-2019	Strategic Finance	Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	180.95	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000517107560	19-07-2019	Strategic Finance	Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	180.95	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000517107560	19-07-2019	Strategic Finance	Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	180.95	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000517107560	19-07-2019	Strategic Finance	Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	81.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000517107560	19-07-2019	Strategic Finance	Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	180.95	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000517107560	19-07-2019	Strategic Finance	Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	180.95	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000517107560	19-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	38.45	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000517107560	19-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	34.50	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000517107560	19-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	25.55	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000517107560	19-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	25.55	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000517107560	19-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	25.55	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000517107560	19-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	40.00	Asset
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1229410	04-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,250.00	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1229411	04-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,366.07	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1229412	04-07-2019	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	1229412	04-07-2019	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	1229412	04-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,026.36	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1229412	04-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	24,283.84	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1229412	04-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,297.92	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1229413	04-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	659.26	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1416853	31-07-2019	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	1416853	31-07-2019	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	1416853	31-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	9,276.36	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1416853	31-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	24,283.84	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1416853	31-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,297.92	Expense
Northumberland County Council	NOTTINGHAMSHIRE COUNTY COUNCIL	300000496691686	15-07-2019	Chief Executive	Chief Executive	104001	113001	Casual hire of facilities	375.00	Expense
Northumberland County Council	NPOWER FINANCE	300000510874111	02-07-2019	Regeneration, Commercial and Economy	Temporary Accommodation	246130	166000	Other Contributions	401.76	Expense
Northumberland County Council	NPOWER FINANCE	1275267	10-07-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	82,919.09	Expense
Northumberland County Council	NPOWER FINANCE	1275268	10-07-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	7,768.18	Expense
Northumberland County Council	NPOWER FINANCE	1275262	10-07-2019	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	2,065.19	Expense
Northumberland County Council	NPOWER FINANCE	1275264	10-07-2019	Finance	Surplus Properties	128004	111001	Electricity	1,197.73	Expense
Northumberland County Council	NPOWER FINANCE	1275265	10-07-2019	Finance	Alnwick Fire Station	029184	111001	Electricity	1,460.68	Expense
Northumberland County Council	NPOWER FINANCE	1275266	10-07-2019	Finance	Northumbria House Cramlington	295080	111001	Electricity	598.70	Expense
Northumberland County Council	NPOWER FINANCE	1275260	10-07-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	428.32	Expense
Northumberland County Council	NPOWER FINANCE	1333411	16-07-2019	Housing Special	Housing Special	501075	111001	Electricity	258.60	Expense
Northumberland County Council	NPOWER FINANCE	1333413	16-07-2019	Finance	Surplus Properties	128004	111001	Electricity	551.02	Expense
Northumberland County Council	NPOWER FINANCE	1333418	16-07-2019	Finance	Surplus Properties	128004	111001	Electricity	671.62	Expense
Northumberland County Council	NPOWER FINANCE	1333417	16-07-2019	Finance	Surplus Properties	128004	111001	Electricity	774.66	Expense
Northumberland County Council	NPOWER FINANCE	1333414	16-07-2019	Finance	Surplus Properties	128004	111001	Electricity	503.73	Expense
Northumberland County Council	NPOWER FINANCE	1359427	18-07-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	348.67	Expense
Northumberland County Council	NPOWER FINANCE	1359428	18-07-2019	Finance	Northumbria House Cramlington	295080	111001	Electricity	4,346.34	Expense
Northumberland County Council	NPOWER FINANCE	1359429	18-07-2019	Finance	Station Villa Ashington - Running Costs	294962	111001	Electricity	1,210.77	Expense
Northumberland County Council	NPOWER FINANCE	1359413	18-07-2019	Local Services	Parking Operational	207400	111001	Electricity	1,566.64	Expense
Northumberland County Council	NPOWER FINANCE	1359420	18-07-2019	Housing Special	Arnison Close	500212	111001	Electricity	3,989.72	Expense
Northumberland County Council	NPOWER FINANCE	1359414	18-07-2019	Housing Special	Housing Special	501075	111001	Electricity	369.70	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	NPOWER FINANCE	1359417	18-07-2019	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	111001	Electricity	369.70	Expense
Northumberland County Council	NPOWER FINANCE	1392428	19-07-2019	Adult Social Care & Commissioning	Sealodge & Ocean View Property	300158	111001	Electricity	2,584.90	Expense
Northumberland County Council	NPOWER FINANCE	300000551228434	30-07-2019	Housing Special	Kennedy Road	500209	111001	Electricity	1,114.14	Expense
Northumberland County Council	NTA MONITOR LIMITED	1169440	22-07-2019	Finance	ESMCP	029194	145001	Data Lines	1,875.00	Expense
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	300000495274793	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,318.80	Asset
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	300000495274790	16-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,907.50	Asset
Northumberland County Council	NUDGE EDUCATION LTD	300000495046349	02-07-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	637.50	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300000495046398	09-07-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	637.50	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300000495046412	16-07-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	637.50	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300000506769558	23-07-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	637.50	Expense
Northumberland County Council	NWG BUSINESS	848593	03-07-2019	Local Services	Markets South East	221200	115000	Water charges	2,739.40	Expense
Northumberland County Council	NWG BUSINESS	848590	03-07-2019	Local Services	Parking Operational	207400	115000	Water charges	823.67	Expense
Northumberland County Council	NWG BUSINESS	848590	03-07-2019	Local Services	Parking Operational	207400	115000	Water charges	9,065.48	Expense
Northumberland County Council	NWG BUSINESS	848590	03-07-2019	Local Services	Parking Operational	207400	115000	Water charges	823.67	Expense
Northumberland County Council	NWG BUSINESS	848594	03-07-2019	Local Services	Parking Operational	207400	115000	Water charges	2,739.40	Expense
Northumberland County Council	NWG BUSINESS	1274712	10-07-2019	Finance	Ponteland Fire Station	029150	115000	Water charges	369.44	Expense
Northumberland County Council	NWG BUSINESS	1274713	10-07-2019	Local Services	Bearl	200870	115000	Water charges	293.95	Expense
Northumberland County Council	NWG BUSINESS	1274714	10-07-2019	Local Services	Tyne Riverside	203240	115000	Water charges	323.86	Expense
Northumberland County Council	NWG BUSINESS	1274716	10-07-2019	Local Services	Allendale	200890	115000	Water charges	428.31	Expense
Northumberland County Council	NWG BUSINESS	1274717	10-07-2019	Finance	Surplus Properties	128004	115000	Water charges	386.50	Expense
Northumberland County Council	NWG BUSINESS	1274718	10-07-2019	Finance	Haltwhistle Fire Station	029155	115000	Water charges	297.11	Expense
Northumberland County Council	NWG BUSINESS	1274684	10-07-2019	Finance	Surplus Properties	128004	115000	Water charges	295.77	Expense
Northumberland County Council	NWG BUSINESS	1274685	10-07-2019	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	115000	Water charges	1,330.67	Expense
Northumberland County Council	NWG BUSINESS	1274686	10-07-2019	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	115000	Water charges	1,251.58	Expense
Northumberland County Council	NWG BUSINESS	1274687	10-07-2019	Finance	Surplus Properties	128004	115000	Water charges	382.77	Expense
Northumberland County Council	NWG BUSINESS	1274689	10-07-2019	Local Services	Bellingham	200900	115000	Water charges	262.05	Expense
Northumberland County Council	NWG BUSINESS	1274691	10-07-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	115000	Water charges	1,111.39	Expense
Northumberland County Council	NWG BUSINESS	1274692	10-07-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	115000	Water charges	3,117.81	Expense
Northumberland County Council	NWG BUSINESS	1274696	10-07-2019	Finance	Surplus Properties	128004	115000	Water charges	416.35	Expense
Northumberland County Council	NWG BUSINESS	1274698	10-07-2019	Children's Services	Kyloe House	017010	115000	Water charges	1,686.31	Expense
Northumberland County Council	NWG BUSINESS	1274556	10-07-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	115000	Water charges	715.46	Expense
Northumberland County Council	NWG BUSINESS	1274559	10-07-2019	Local Services	Public Conveniences Western	218030	115000	Water charges	457.59	Expense
Northumberland County Council	NWG BUSINESS	1274563	10-07-2019	Local Services	Hexham Depot - Depot Running Costs	225510	115000	Water charges	688.59	Expense
Northumberland County Council	NWG BUSINESS	1274564	10-07-2019	Local Services	Public Conveniences Western	218030	115000	Water charges	408.98	Expense
Northumberland County Council	NWG BUSINESS	1274567	10-07-2019	Local Services	Public Conveniences Western	218030	115000	Water charges	305.07	Expense
Northumberland County Council	NWG BUSINESS	1274571	10-07-2019	Local Services	Community Spaces	222550	115000	Water charges	433.31	Expense
Northumberland County Council	NWG BUSINESS	1274572	10-07-2019	Local Services	Community Spaces	222550	115000	Water charges	358.12	Expense
Northumberland County Council	NWG BUSINESS	1274575	10-07-2019	Finance	Northumberland Hall Alnwick - Running Costs	294901	115000	Water charges	1,349.00	Expense
Northumberland County Council	NWG BUSINESS	1274576	10-07-2019	Local Services	Public Conveniences Northern	218010	115000	Water charges	-1,130.34	Expense
Northumberland County Council	NWG BUSINESS	1274578	10-07-2019	Local Services	Public Conveniences Northern	218010	115000	Water charges	299.86	Expense
Northumberland County Council	NWG BUSINESS	1274579	10-07-2019	Local Services	Public Conveniences Northern	218010	115000	Water charges	645.66	Expense
Northumberland County Council	NWG BUSINESS	1274583	10-07-2019	Local Services	Public Conveniences Northern	218010	115000	Water charges	2,827.97	Expense
Northumberland County Council	NWG BUSINESS	1274584	10-07-2019	Local Services	NEAT Team North - Berwick	217150	115000	Water charges	386.27	Expense
Northumberland County Council	NWG BUSINESS	1274596	10-07-2019	Finance	Surplus Properties	128004	115000	Water charges	368.66	Expense
Northumberland County Council	NWG BUSINESS	1274602	10-07-2019	Local Services	Hexham Depot - Depot Running Costs	225510	115000	Water charges	633.48	Expense
Northumberland County Council	NWG BUSINESS	1274606	10-07-2019	Local Services	Community Spaces	222550	115000	Water charges	271.32	Expense
Northumberland County Council	NWG BUSINESS	1274607	10-07-2019	Children's Services	Education Psychology	014130	115000	Water charges	688.43	Expense
Northumberland County Council	NWG BUSINESS	1274614	10-07-2019	Finance	Former Alnwick Lindisfarne Middle	295095	115000	Water charges	3,303.29	Expense
Northumberland County Council	NWG BUSINESS	1274624	10-07-2019	Finance	Surplus Properties	128004	115000	Water charges	382.81	Expense
Northumberland County Council	NWG BUSINESS	1274631	10-07-2019	Finance	County Hall Running Costs	295060	115000	Water charges	5,212.44	Expense
Northumberland County Council	NWG BUSINESS	1274633	10-07-2019	Local Services	Public Conveniences South East	218020	115000	Water charges	416.48	Expense
Northumberland County Council	NWG BUSINESS	1274636	10-07-2019	Finance	Surplus Properties	128004	115000	Water charges	2,570.87	Expense
Northumberland County Council	NWG BUSINESS	1274637	10-07-2019	Local Services	Druridge	203230	115000	Water charges	789.07	Expense
Northumberland County Council	NWG BUSINESS	1274657	10-07-2019	Children's Services	North Sure Start Childrens Centre	009311	115000	Water charges	308.86	Expense
Northumberland County Council	NWG BUSINESS	1274658	10-07-2019	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	115000	Water charges	356.32	Expense
Northumberland County Council	NWG BUSINESS	1274661	10-07-2019	Children's Services	North Sure Start Childrens Centre	009311	115000	Water charges	517.88	Expense
Northumberland County Council	NWG BUSINESS	1274666	10-07-2019	Finance	Allendale Fire Station	029152	115000	Water charges	385.20	Expense
Northumberland County Council	NWG BUSINESS	1274669	10-07-2019	Finance	Lynemouth Welfare - Running Costs	294911	115000	Water charges	321.85	Expense
Northumberland County Council	NWG BUSINESS	1274675	10-07-2019	Adult Social Care & Commissioning	Haltwhistle	300157	115000	Water charges	2,635.03	Expense
Northumberland County Council	NWG BUSINESS	1274678	10-07-2019	Finance	Hexham Bus Station	295089	115000	Water charges	1,421.01	Expense
Northumberland County Council	NWG BUSINESS	1274679	10-07-2019	Finance	Surplus Properties	128004	115000	Water charges	394.41	Expense
Northumberland County Council	NWG BUSINESS	1274680	10-07-2019	Children's Services	Health Education Care	012031	115000	Water charges	784.71	Expense
Northumberland County Council	NWG BUSINESS	1274682	10-07-2019	Human Resources & Organisational Development	Bedlington Station County Library	252230	115000	Water charges	1,804.22	Expense
Northumberland County Council	NWG BUSINESS	1407583	25-07-2019	Finance	Surplus Properties	128004	115000	Water charges	361.25	Expense
Northumberland County Council	NYE BEVAN SHELTERED HOUSING SOCIAL CLUB	300000543957669	25-07-2019	Housing Special	Nye Bevan House	500202	166000	Other Contributions	300.00	Expense
Northumberland County Council	OAK TRAINING	300000474485836	01-07-2019	Children's Services	Inclusion	017009	144025	Professional Services	4,500.00	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	OAK TRAINING	30000527348355	29-07-2019	Children's Services	Inclusion	017009	144025	Professional Services	7,000.00	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	30000524162149	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	-2,706.00	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	30000524162149	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	-2,706.00	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	30000524162149	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	-2,706.00	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	971471	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,706.00	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	971471	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,706.00	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	971471	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,706.00	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	971460	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	250.00	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	971460	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,889.15	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	1135424	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,308.24	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	30000534368757	18-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,344.95	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	30000534368727	18-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,735.02	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	971444	19-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,200.00	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	971444	19-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	506.00	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	30000547026321	26-07-2019	Finance	Commercial Team	125045	167018	Highways Maintenance	-300.00	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	30000527399287	26-07-2019	Finance	Commercial Team	125045	167018	Highways Maintenance	4,839.60	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	30000526034628	26-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,839.60	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	30000527399278	26-07-2019	Finance	Commercial Team	125045	167018	Highways Maintenance	4,839.60	Expense
Northumberland County Council	OFFICE FURNITURE ONLINE	30000524543526	11-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	140000	Equipment	144.00	Expense
Northumberland County Council	OFFICE FURNITURE ONLINE	30000524543526	11-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	140000	Equipment	110.00	Expense
Northumberland County Council	OFFICE FURNITURE ONLINE	1382434	19-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	140000	Equipment	276.00	Expense
Northumberland County Council	OFFICE REALITY LTD	300000493317953	16-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	140000	Equipment	295.00	Expense
Northumberland County Council	OFFICE REALITY LTD	300000493317953	16-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	140000	Equipment	720.24	Expense
Northumberland County Council	OIL NRG LTD	1194808	02-07-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	13,178.10	Expense
Northumberland County Council	OIL NRG LTD	1194809	02-07-2019	Local Services	Maintenance - South East	200220	130004	Vehicle Fuel	565.10	Expense
Northumberland County Council	OIL NRG LTD	1278515	09-07-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	12,310.80	Expense
Northumberland County Council	OIL NRG LTD	1278516	09-07-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,709.40	Expense
Northumberland County Council	OIL NRG LTD	1278517	09-07-2019	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	519.57	Expense
Northumberland County Council	OIL NRG LTD	1278518	09-07-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	12,312.85	Expense
Northumberland County Council	OIL NRG LTD	1261447	10-07-2019	Finance	Engineering Services	030120	130004	Vehicle Fuel	5,664.45	Expense
Northumberland County Council	OIL NRG LTD	1302582	12-07-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,774.62	Expense
Northumberland County Council	OIL NRG LTD	1302583	12-07-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	13,856.83	Expense
Northumberland County Council	OIL NRG LTD	1316470	12-07-2019	Finance	Engineering Services	030120	130004	Vehicle Fuel	5,079.43	Expense
Northumberland County Council	OIL NRG LTD	1327545	16-07-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	13,664.99	Expense
Northumberland County Council	OIL NRG LTD	1327546	16-07-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	8,713.50	Expense
Northumberland County Council	OIL NRG LTD	1327547	16-07-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,348.00	Expense
Northumberland County Council	OIL NRG LTD	1382073	19-07-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	-7,187.23	Expense
Northumberland County Council	OIL NRG LTD	1382060	19-07-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	7,187.23	Expense
Northumberland County Council	OIL NRG LTD	1382061	19-07-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	18,547.36	Expense
Northumberland County Council	OIL NRG LTD	1382062	19-07-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	13,527.98	Expense
Northumberland County Council	OIL NRG LTD	1382063	19-07-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,400.88	Expense
Northumberland County Council	OIL NRG LTD	1382064	19-07-2019	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	401.80	Expense
Northumberland County Council	OIL NRG LTD	1382065	19-07-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	7,180.23	Expense
Northumberland County Council	OIL NRG LTD	1403617	24-07-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	13,949.23	Expense
Northumberland County Council	OIL NRG LTD	1403618	24-07-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,656.28	Expense
Northumberland County Council	OIL NRG LTD	1403619	24-07-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	13,948.20	Expense
Northumberland County Council	OIL NRG LTD	1403620	24-07-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,288.40	Expense
Northumberland County Council	OIL NRG LTD	1416061	30-07-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	11,318.21	Expense
Northumberland County Council	OIL NRG LTD	1416062	30-07-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	13,305.78	Expense
Northumberland County Council	OIL NRG LTD	1416063	30-07-2019	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	697.32	Expense
Northumberland County Council	OIL NRG LTD	1416064	30-07-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,141.86	Expense
Northumberland County Council	OIL NRG LTD	1416065	30-07-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	8,263.67	Expense
Northumberland County Council	OIL NRG LTD	1418714	31-07-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	11,818.90	Expense
Northumberland County Council	OIL NRG LTD	1420715	31-07-2019	Finance	Engineering Services	030120	130004	Vehicle Fuel	5,173.50	Expense
Northumberland County Council	OMEGA RED GROUP LTD	1291439	10-07-2019	Finance	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	612.97	Expense
Northumberland County Council	OMEGA RED GROUP LTD	1291440	11-07-2019	Finance	Amble Fire Station	029181	110001	Building Maintenance - Structural - Unplanned	612.97	Expense
Northumberland County Council	OMEGA RED GROUP LTD	1291441	11-07-2019	Children's Services	Health Education Care	012031	110001	Building Maintenance - Structural - Unplanned	1,615.27	Expense
Northumberland County Council	OMEGA RED GROUP LTD	1291442	11-07-2019	Finance	Bellingham Fire Station	029156	110001	Building Maintenance - Structural - Unplanned	612.97	Expense
Northumberland County Council	OMEGA RED GROUP LTD	1327548	15-07-2019	Finance	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	882.64	Expense
Northumberland County Council	OMEGA RED GROUP LTD	1302492	25-07-2019	Finance	Morpeth Town Hall - Running Costs	294933	110001	Building Maintenance - Structural - Unplanned	329.32	Expense
Northumberland County Council	OPUS ENERGY LTD	750622	19-07-2019	Local Services	Otterburn	200910	111001	Electricity	307.28	Expense
Northumberland County Council	OPUS ENERGY LTD	1381926	19-07-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	260.69	Expense
Northumberland County Council	OPUS ENERGY LTD	750423	19-07-2019	Children's Services	Youth Service Central Team	011040	111001	Electricity	522.32	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	OPUS ENERGY LTD	1289208	19-07-2019	Human Resources & Organisational Development	Bedlington Station County Library	252230	111001	Electricity	292.58	Expense
Northumberland County Council	OPUS ENERGY LTD	750631	19-07-2019	Local Services	Maintenance - South East	200220	111001	Electricity	439.39	Expense
Northumberland County Council	OPUS ENERGY LTD	1381950	19-07-2019	Local Services	Maintenance - South East	200220	111001	Electricity	381.01	Expense
Northumberland County Council	OPUS ENERGY LTD	1381952	19-07-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	274.63	Expense
Northumberland County Council	OPUS ENERGY LTD	750635	19-07-2019	Regeneration, Commercial and Economy	GRT Operational	246140	111001	Electricity	596.98	Expense
Northumberland County Council	OPUS ENERGY LTD	1381954	19-07-2019	Regeneration, Commercial and Economy	GRT Operational	246140	111001	Electricity	516.48	Expense
Northumberland County Council	OPUS ENERGY LTD	750636	19-07-2019	Regeneration, Commercial and Economy	GRT Operational	246140	111001	Electricity	4,134.84	Expense
Northumberland County Council	OPUS ENERGY LTD	1381955	19-07-2019	Regeneration, Commercial and Economy	GRT Operational	246140	111001	Electricity	3,074.89	Expense
Northumberland County Council	OPUS ENERGY LTD	750640	19-07-2019	Local Services	Plessey Woods	203220	111001	Electricity	507.60	Expense
Northumberland County Council	OPUS ENERGY LTD	1381959	19-07-2019	Local Services	Plessey Woods	203220	111001	Electricity	376.13	Expense
Northumberland County Council	OPUS ENERGY LTD	750642	19-07-2019	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	373.09	Expense
Northumberland County Council	OPUS ENERGY LTD	750649	19-07-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	294.51	Expense
Northumberland County Council	OPUS ENERGY LTD	1381968	19-07-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	629.19	Expense
Northumberland County Council	OPUS ENERGY LTD	750455	19-07-2019	Housing Special	Lamb House	500211	111001	Electricity	273.12	Expense
Northumberland County Council	OPUS ENERGY LTD	1381979	19-07-2019	Housing Special	Lamb House	500211	111001	Electricity	308.26	Expense
Northumberland County Council	OPUS ENERGY LTD	809409	19-07-2019	Finance	Surplus Properties	128004	111001	Electricity	582.43	Expense
Northumberland County Council	OPUS ENERGY LTD	750461	19-07-2019	Local Services	Laboratory	202200	111001	Electricity	436.48	Expense
Northumberland County Council	OPUS ENERGY LTD	1381437	19-07-2019	Local Services	Laboratory	202200	111001	Electricity	349.54	Expense
Northumberland County Council	OPUS ENERGY LTD	750462	19-07-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	328.06	Expense
Northumberland County Council	OPUS ENERGY LTD	750477	19-07-2019	Housing Special	Bob Elliott House	500203	111001	Electricity	261.69	Expense
Northumberland County Council	OPUS ENERGY LTD	750483	19-07-2019	Finance	Compass House	295093	111001	Electricity	344.72	Expense
Northumberland County Council	OPUS ENERGY LTD	1381459	19-07-2019	Finance	Compass House	295093	111001	Electricity	312.28	Expense
Northumberland County Council	OPUS ENERGY LTD	750484	19-07-2019	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	1,027.27	Expense
Northumberland County Council	OPUS ENERGY LTD	1381460	19-07-2019	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	939.11	Expense
Northumberland County Council	OPUS ENERGY LTD	1289210	19-07-2019	Human Resources & Organisational Development	Blyth County Library	252200	111001	Electricity	377.02	Expense
Northumberland County Council	OPUS ENERGY LTD	1304418	19-07-2019	Human Resources & Organisational Development	Blyth County Library	252200	111001	Electricity	418.00	Expense
Northumberland County Council	OPUS ENERGY LTD	1381464	19-07-2019	Regeneration, Commercial and Economy	River Blyth Port Health Authority	232800	111001	Electricity	1,374.61	Expense
Northumberland County Council	OPUS ENERGY LTD	750492	19-07-2019	Housing Special	Nye Bevan House	500202	111001	Electricity	493.20	Expense
Northumberland County Council	OPUS ENERGY LTD	1381468	19-07-2019	Housing Special	Nye Bevan House	500202	111001	Electricity	521.21	Expense
Northumberland County Council	OPUS ENERGY LTD	750493	19-07-2019	Housing Special	Patterson House	500201	111001	Electricity	459.60	Expense
Northumberland County Council	OPUS ENERGY LTD	1381469	19-07-2019	Housing Special	Patterson House	500201	111001	Electricity	476.93	Expense
Northumberland County Council	OPUS ENERGY LTD	750499	19-07-2019	Local Services	Blyth Coast	203260	111001	Electricity	370.78	Expense
Northumberland County Council	OPUS ENERGY LTD	1381475	19-07-2019	Local Services	Blyth Coast	203260	111001	Electricity	334.53	Expense
Northumberland County Council	OPUS ENERGY LTD	750503	19-07-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	111001	Electricity	1,406.83	Expense
Northumberland County Council	OPUS ENERGY LTD	1381479	19-07-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	111001	Electricity	1,333.87	Expense
Northumberland County Council	OPUS ENERGY LTD	750521	19-07-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	614.98	Expense
Northumberland County Council	OPUS ENERGY LTD	1381498	19-07-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	588.67	Expense
Northumberland County Council	OPUS ENERGY LTD	750545	19-07-2019	Local Services	Crematorium	219201	111001	Electricity	1,767.38	Expense
Northumberland County Council	OPUS ENERGY LTD	1381521	19-07-2019	Local Services	Crematorium	219201	111001	Electricity	1,567.79	Expense
Northumberland County Council	OPUS ENERGY LTD	750556	19-07-2019	Housing Special	Concorde House	500200	111001	Electricity	316.81	Expense
Northumberland County Council	OPUS ENERGY LTD	1381532	19-07-2019	Housing Special	Concorde House	500200	111001	Electricity	355.86	Expense
Northumberland County Council	OPUS ENERGY LTD	750557	19-07-2019	Housing Special	Hartley Court	500204	111001	Electricity	533.31	Expense
Northumberland County Council	OPUS ENERGY LTD	1381533	19-07-2019	Housing Special	Hartley Court	500204	111001	Electricity	505.36	Expense
Northumberland County Council	OPUS ENERGY LTD	750663	19-07-2019	Finance	Prudhoe Fire Station	029151	111001	Electricity	349.86	Expense
Northumberland County Council	OPUS ENERGY LTD	750666	19-07-2019	Children's Services	West Sure Start Childrens Centre	009312	111001	Electricity	306.18	Expense
Northumberland County Council	OPUS ENERGY LTD	750670	19-07-2019	Children's Services	Health Education Care	012031	111001	Electricity	868.39	Expense
Northumberland County Council	OPUS ENERGY LTD	1381554	19-07-2019	Children's Services	Health Education Care	012031	111001	Electricity	756.63	Expense
Northumberland County Council	OPUS ENERGY LTD	750559	19-07-2019	Local Services	Bearl	200870	111001	Electricity	757.00	Expense
Northumberland County Council	OPUS ENERGY LTD	1381565	19-07-2019	Local Services	Bearl	200870	111001	Electricity	710.28	Expense
Northumberland County Council	OPUS ENERGY LTD	750570	19-07-2019	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	111001	Electricity	1,204.07	Expense
Northumberland County Council	OPUS ENERGY LTD	1381576	19-07-2019	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	111001	Electricity	1,108.22	Expense
Northumberland County Council	OPUS ENERGY LTD	750571	19-07-2019	Children's Services	West Sure Start Childrens Centre	009312	111001	Electricity	324.17	Expense
Northumberland County Council	OPUS ENERGY LTD	750577	19-07-2019	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	111001	Electricity	329.22	Expense
Northumberland County Council	OPUS ENERGY LTD	1381585	19-07-2019	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	111001	Electricity	279.42	Expense
Northumberland County Council	OPUS ENERGY LTD	750588	19-07-2019	Local Services	NEAT Team West	217300	111001	Electricity	488.54	Expense
Northumberland County Council	OPUS ENERGY LTD	1381596	19-07-2019	Local Services	NEAT Team West	217300	111001	Electricity	433.27	Expense
Northumberland County Council	OPUS ENERGY LTD	750605	19-07-2019	Local Services	Maintenance - South East	200220	111001	Electricity	294.11	Expense
Northumberland County Council	OPUS ENERGY LTD	750613	19-07-2019	Local Services	Allendale	200890	111001	Electricity	479.80	Expense
Northumberland County Council	OPUS ENERGY LTD	750439	19-07-2019	Finance	Bellingham Fire Station	029156	111001	Electricity	478.52	Expense
Northumberland County Council	OPUS ENERGY LTD	1381633	19-07-2019	Finance	Bellingham Fire Station	029156	111001	Electricity	282.86	Expense

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Northumberland County Council	OPUS ENERGY LTD	1289215	19-07-2019	Human Resources & Organisational Development	Haltwhistle County Library	252170	111001	Electricity	482.20	Expense
Northumberland County Council	OPUS ENERGY LTD	1304423	19-07-2019	Human Resources & Organisational Development	Haltwhistle County Library	252170	111001	Electricity	495.39	Expense
Northumberland County Council	OPUS ENERGY LTD	750678	19-07-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	310.83	Expense
Northumberland County Council	OPUS ENERGY LTD	750679	19-07-2019	Local Services	Haltwhistle	200880	111001	Electricity	631.25	Expense
Northumberland County Council	OPUS ENERGY LTD	1381643	19-07-2019	Local Services	Haltwhistle	200880	111001	Electricity	265.90	Expense
Northumberland County Council	OPUS ENERGY LTD	750680	19-07-2019	Finance	Haltwhistle Fire Station	029155	111001	Electricity	473.45	Expense
Northumberland County Council	OPUS ENERGY LTD	750681	19-07-2019	Finance	Haltwhistle Fire Station	029155	111001	Electricity	459.52	Expense
Northumberland County Council	OPUS ENERGY LTD	1381645	19-07-2019	Finance	Haltwhistle Fire Station	029155	111001	Electricity	299.98	Expense
Northumberland County Council	OPUS ENERGY LTD	750684	19-07-2019	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	382.63	Expense
Northumberland County Council	OPUS ENERGY LTD	1381648	19-07-2019	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	342.63	Expense
Northumberland County Council	OPUS ENERGY LTD	750686	19-07-2019	Local Services	Public Conveniences Northern	218010	111001	Electricity	252.15	Expense
Northumberland County Council	OPUS ENERGY LTD	750687	19-07-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	413.58	Expense
Northumberland County Council	OPUS ENERGY LTD	1381651	19-07-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	539.07	Expense
Northumberland County Council	OPUS ENERGY LTD	864413	19-07-2019	Human Resources & Organisational Development	Morpeth Chantry	250390	111001	Electricity	277.58	Expense
Northumberland County Council	OPUS ENERGY LTD	864417	19-07-2019	Human Resources & Organisational Development	Morpeth Chantry	250390	111001	Electricity	280.60	Expense
Northumberland County Council	OPUS ENERGY LTD	1381653	19-07-2019	Human Resources & Organisational Development	Morpeth Chantry	250390	111001	Electricity	254.31	Expense
Northumberland County Council	OPUS ENERGY LTD	750690	19-07-2019	Local Services	Parking Operational	207400	111001	Electricity	750.44	Expense
Northumberland County Council	OPUS ENERGY LTD	1381657	19-07-2019	Local Services	Parking Operational	207400	111001	Electricity	777.63	Expense
Northumberland County Council	OPUS ENERGY LTD	750702	19-07-2019	Local Services	Bolam Lake	203210	111001	Electricity	353.88	Expense
Northumberland County Council	OPUS ENERGY LTD	1381669	19-07-2019	Local Services	Bolam Lake	203210	111001	Electricity	367.26	Expense
Northumberland County Council	OPUS ENERGY LTD	750712	19-07-2019	Local Services	Druridge	203230	111001	Electricity	765.76	Expense
Northumberland County Council	OPUS ENERGY LTD	1381679	19-07-2019	Local Services	Druridge	203230	111001	Electricity	679.25	Expense
Northumberland County Council	OPUS ENERGY LTD	750721	19-07-2019	Regeneration, Commercial and Economy	GRT Operational	246140	111001	Electricity	1,850.02	Expense
Northumberland County Council	OPUS ENERGY LTD	1381720	19-07-2019	Regeneration, Commercial and Economy	GRT Operational	246140	111001	Electricity	1,213.23	Expense
Northumberland County Council	OPUS ENERGY LTD	750728	19-07-2019	Local Services	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	936.32	Expense
Northumberland County Council	OPUS ENERGY LTD	1381727	19-07-2019	Local Services	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	545.00	Expense
Northumberland County Council	OPUS ENERGY LTD	750729	19-07-2019	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	598.08	Expense
Northumberland County Council	OPUS ENERGY LTD	1381736	19-07-2019	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	466.71	Expense
Northumberland County Council	OPUS ENERGY LTD	750731	19-07-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	368.71	Expense
Northumberland County Council	OPUS ENERGY LTD	1381738	19-07-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	332.48	Expense
Northumberland County Council	OPUS ENERGY LTD	750741	19-07-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	736.50	Expense
Northumberland County Council	OPUS ENERGY LTD	1381756	19-07-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	733.54	Expense
Northumberland County Council	OPUS ENERGY LTD	750748	19-07-2019	Local Services	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	4,825.06	Expense
Northumberland County Council	OPUS ENERGY LTD	1381771	19-07-2019	Local Services	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	3,567.60	Expense
Northumberland County Council	OPUS ENERGY LTD	750753	19-07-2019	Children's Services	Pre School Special Education	015002	111001	Electricity	264.12	Expense
Northumberland County Council	OPUS ENERGY LTD	1381545	19-07-2019	Children's Services	Pre School Special Education	015002	111001	Electricity	269.88	Expense
Northumberland County Council	OPUS ENERGY LTD	750754	19-07-2019	Children's Services	Construction	012047	111001	Electricity	526.86	Expense
Northumberland County Council	OPUS ENERGY LTD	1381546	19-07-2019	Children's Services	Construction	012047	111001	Electricity	464.37	Expense
Northumberland County Council	OPUS ENERGY LTD	750755	19-07-2019	Finance	Riverside Centre, Ashington	295085	111001	Electricity	612.83	Expense
Northumberland County Council	OPUS ENERGY LTD	1381547	19-07-2019	Finance	Riverside Centre, Ashington	295085	111001	Electricity	434.70	Expense
Northumberland County Council	OPUS ENERGY LTD	1381548	19-07-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	280.32	Expense
Northumberland County Council	OPUS ENERGY LTD	750758	19-07-2019	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	533.29	Expense
Northumberland County Council	OPUS ENERGY LTD	1381551	19-07-2019	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	566.89	Expense
Northumberland County Council	OPUS ENERGY LTD	750774	19-07-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,602.41	Expense
Northumberland County Council	OPUS ENERGY LTD	1381695	19-07-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,362.36	Expense
Northumberland County Council	OPUS ENERGY LTD	750776	19-07-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	361.40	Expense
Northumberland County Council	OPUS ENERGY LTD	1381698	19-07-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	259.84	Expense
Northumberland County Council	OPUS ENERGY LTD	1381714	19-07-2019	Housing Special	Dolphin Court	500208	111001	Electricity	486.74	Expense
Northumberland County Council	OPUS ENERGY LTD	750792	19-07-2019	Finance	Amble Fire Station	029181	111001	Electricity	389.94	Expense
Northumberland County Council	OPUS ENERGY LTD	750793	19-07-2019	Finance	Amble Fire Station	029181	111001	Electricity	562.81	Expense
Northumberland County Council	OPUS ENERGY LTD	1289219	19-07-2019	Human Resources & Organisational Development	Rothbury County Library	252250	111001	Electricity	470.11	Expense
Northumberland County Council	OPUS ENERGY LTD	1304410	19-07-2019	Human Resources & Organisational Development	Rothbury County Library	252250	111001	Electricity	342.50	Expense
Northumberland County Council	OPUS ENERGY LTD	750812	19-07-2019	Finance	Hadston Community Centre - Running Costs	294907	111001	Electricity	321.28	Expense
Northumberland County Council	OPUS ENERGY LTD	1381767	19-07-2019	Finance	Hadston Community Centre - Running Costs	294907	111001	Electricity	291.90	Expense
Northumberland County Council	OPUS ENERGY LTD	750819	19-07-2019	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	1,220.67	Expense
Northumberland County Council	OPUS ENERGY LTD	1381782	19-07-2019	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	947.63	Expense
Northumberland County Council	OPUS ENERGY LTD	750820	19-07-2019	Children's Services	North Sure Start Childrens Centre	009311	111001	Electricity	308.27	Expense

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Northumberland County Council	OPUS ENERGY LTD	750821	19-07-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	111001	Electricity	650.60	Expense
Northumberland County Council	OPUS ENERGY LTD	1381784	19-07-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	111001	Electricity	638.23	Expense
Northumberland County Council	OPUS ENERGY LTD	750825	19-07-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	435.06	Expense
Northumberland County Council	OPUS ENERGY LTD	1381788	19-07-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	545.25	Expense
Northumberland County Council	OPUS ENERGY LTD	750826	19-07-2019	Finance	Fenkle Street, Alnwick	294902	111001	Electricity	521.94	Expense
Northumberland County Council	OPUS ENERGY LTD	1381789	19-07-2019	Finance	Fenkle Street, Alnwick	294902	111001	Electricity	355.41	Expense
Northumberland County Council	OPUS ENERGY LTD	750829	19-07-2019	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	389.63	Expense
Northumberland County Council	OPUS ENERGY LTD	1381792	19-07-2019	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	333.86	Expense
Northumberland County Council	OPUS ENERGY LTD	750835	19-07-2019	Finance	Lionheart Depot	295094	111001	Electricity	1,247.52	Expense
Northumberland County Council	OPUS ENERGY LTD	1381798	19-07-2019	Finance	Lionheart Depot	295094	111001	Electricity	748.65	Expense
Northumberland County Council	OPUS ENERGY LTD	750836	19-07-2019	Finance	Surplus Properties	128004	111001	Electricity	282.32	Expense
Northumberland County Council	OPUS ENERGY LTD	750866	19-07-2019	Local Services	Public Conveniences Northern	218010	111001	Electricity	259.42	Expense
Northumberland County Council	OPUS ENERGY LTD	750886	19-07-2019	Finance	Wooler Fire Station	029185	111001	Electricity	517.92	Expense
Northumberland County Council	OPUS ENERGY LTD	1381840	19-07-2019	Finance	Wooler Fire Station	029185	111001	Electricity	376.00	Expense
Northumberland County Council	OPUS ENERGY LTD	1289224	19-07-2019	Human Resources & Organisational Development	Berwick County Library	252260	111001	Electricity	587.13	Expense
Northumberland County Council	OPUS ENERGY LTD	1304415	19-07-2019	Human Resources & Organisational Development	Berwick County Library	252260	111001	Electricity	581.57	Expense
Northumberland County Council	OPUS ENERGY LTD	750893	19-07-2019	Finance	McDonald House - Berwick	295082	111001	Electricity	599.16	Expense
Northumberland County Council	OPUS ENERGY LTD	1381849	19-07-2019	Adult Social Care & Commissioning	Northstar Centre (Berwick)	300050	111001	Electricity	300.43	Expense
Northumberland County Council	OPUS ENERGY LTD	750906	19-07-2019	Children's Services	North Sure Start Childrens Centre	009311	111001	Electricity	349.31	Expense
Northumberland County Council	OPUS ENERGY LTD	1381860	19-07-2019	Children's Services	North Sure Start Childrens Centre	009311	111001	Electricity	371.04	Expense
Northumberland County Council	OPUS ENERGY LTD	750907	19-07-2019	Local Services	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	746.35	Expense
Northumberland County Council	OPUS ENERGY LTD	1381861	19-07-2019	Local Services	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	510.69	Expense
Northumberland County Council	OPUS ENERGY LTD	750916	19-07-2019	Finance	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	264.36	Expense
Northumberland County Council	OPUS ENERGY LTD	750448	19-07-2019	Finance	Berwick Fire Station	029182	111001	Electricity	495.10	Expense
Northumberland County Council	OPUS ENERGY LTD	1381896	19-07-2019	Finance	Berwick Fire Station	029182	111001	Electricity	347.77	Expense
Northumberland County Council	OPUS ENERGY LTD	1305428	19-07-2019	Housing Special	Housing Special	501075	111001	Electricity	570.15	Expense
Northumberland County Council	OPUS ENERGY LTD	1362409	19-07-2019	Housing Special	Housing Special	501075	111001	Electricity	542.99	Expense
Northumberland County Council	OPUS ENERGY LTD	1305429	19-07-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	514.81	Expense
Northumberland County Council	OPUS ENERGY LTD	1362410	19-07-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	490.29	Expense
Northumberland County Council	OPUS ENERGY LTD	1305417	19-07-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	111001	Electricity	957.35	Expense
Northumberland County Council	OPUS ENERGY LTD	756539	19-07-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	-12,419.58	Expense
Northumberland County Council	OPUS ENERGY LTD	756540	19-07-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	-6,733.45	Expense
Northumberland County Council	OPUS ENERGY LTD	756541	19-07-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	-8,475.39	Expense
Northumberland County Council	OPUS ENERGY LTD	756525	19-07-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	-8,930.02	Expense
Northumberland County Council	OPUS ENERGY LTD	756542	19-07-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	-9,608.44	Expense
Northumberland County Council	OPUS ENERGY LTD	756526	19-07-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	-10,290.83	Expense
Northumberland County Council	OPUS ENERGY LTD	756527	19-07-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	-13,198.15	Expense
Northumberland County Council	OPUS ENERGY LTD	756528	19-07-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	-12,870.12	Expense
Northumberland County Council	OPUS ENERGY LTD	756530	19-07-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	-14,259.45	Expense
Northumberland County Council	OPUS ENERGY LTD	756529	19-07-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	-82,543.68	Expense
Northumberland County Council	OPUS ENERGY LTD	1305423	19-07-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	7,218.44	Expense
Northumberland County Council	OPUS ENERGY LTD	1305424	19-07-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	1,480.23	Expense
Northumberland County Council	OPUS ENERGY LTD	1381931	19-07-2019	Local Services	Parking Operational	207400	111001	Electricity	276.85	Expense
Northumberland County Council	OPUS ENERGY LTD	1381933	19-07-2019	Human Resources & Organisational Development	Hexham House	116002	111001	Electricity	976.00	Expense
Northumberland County Council	OPUS ENERGY LTD	1305425	19-07-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	2,354.90	Expense
Northumberland County Council	OPUS ENERGY LTD	1305426	19-07-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	303.39	Expense
Northumberland County Council	OPUS ENERGY LTD	1411798	26-07-2019	Local Services	Otterburn	200910	111001	Electricity	265.61	Expense
Northumberland County Council	OPUS ENERGY LTD	1411806	26-07-2019	Children's Services	Youth Service Central Team	011040	111001	Electricity	272.23	Expense
Northumberland County Council	OPUS ENERGY LTD	1411815	26-07-2019	Local Services	Maintenance - South East	200220	111001	Electricity	414.05	Expense
Northumberland County Council	OPUS ENERGY LTD	1411817	26-07-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	269.54	Expense
Northumberland County Council	OPUS ENERGY LTD	1411819	26-07-2019	Regeneration, Commercial and Economy	GRT Operational	246140	111001	Electricity	491.23	Expense
Northumberland County Council	OPUS ENERGY LTD	1411820	26-07-2019	Regeneration, Commercial and Economy	GRT Operational	246140	111001	Electricity	3,676.01	Expense
Northumberland County Council	OPUS ENERGY LTD	1411882	26-07-2019	Local Services	Plessey Woods	203220	111001	Electricity	527.91	Expense
Northumberland County Council	OPUS ENERGY LTD	1411884	26-07-2019	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	326.72	Expense
Northumberland County Council	OPUS ENERGY LTD	1411892	26-07-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	440.09	Expense
Northumberland County Council	OPUS ENERGY LTD	1411901	26-07-2019	Finance	Surplus Properties	128004	111001	Electricity	250.17	Expense
Northumberland County Council	OPUS ENERGY LTD	1411910	26-07-2019	Local Services	Laboratory	202200	111001	Electricity	384.81	Expense
Northumberland County Council	OPUS ENERGY LTD	1411917	26-07-2019	Local Services	Community Spaces	222550	111001	Electricity	279.63	Expense
Northumberland County Council	OPUS ENERGY LTD	1411932	26-07-2019	Finance	Compass House	295093	111001	Electricity	343.57	Expense
Northumberland County Council	OPUS ENERGY LTD	1411933	26-07-2019	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	993.24	Expense
Northumberland County Council	OPUS ENERGY LTD	1411937	26-07-2019	Regeneration, Commercial and	River Blyth Port Health Authority	232800	111001	Electricity	1,457.70	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Economy						
Northumberland County Council	OPUS ENERGY LTD	1411941	26-07-2019	Housing Special	Nye Bevan House	500202	111001	Electricity	494.29	Expense
Northumberland County Council	OPUS ENERGY LTD	1411942	26-07-2019	Housing Special	Patterson House	500201	111001	Electricity	466.27	Expense
Northumberland County Council	OPUS ENERGY LTD	1411948	26-07-2019	Local Services	Blyth Coast	203260	111001	Electricity	335.09	Expense
Northumberland County Council	OPUS ENERGY LTD	1411952	26-07-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	111001	Electricity	1,304.43	Expense
Northumberland County Council	OPUS ENERGY LTD	1411971	26-07-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	572.76	Expense
Northumberland County Council	OPUS ENERGY LTD	1411994	26-07-2019	Local Services	Crematorium	219201	111001	Electricity	274.25	Expense
Northumberland County Council	OPUS ENERGY LTD	1411995	26-07-2019	Local Services	Crematorium	219201	111001	Electricity	1,720.32	Expense
Northumberland County Council	OPUS ENERGY LTD	1412000	26-07-2019	Local Services	Community Spaces	222550	111001	Electricity	262.82	Expense
Northumberland County Council	OPUS ENERGY LTD	1412006	26-07-2019	Housing Special	Concorde House	500200	111001	Electricity	341.95	Expense
Northumberland County Council	OPUS ENERGY LTD	1412007	26-07-2019	Housing Special	Hartley Court	500204	111001	Electricity	519.37	Expense
Northumberland County Council	OPUS ENERGY LTD	1412016	26-07-2019	Children's Services	West Sure Start Childrens Centre	009312	111001	Electricity	270.76	Expense
Northumberland County Council	OPUS ENERGY LTD	1412020	26-07-2019	Children's Services	Health Education Care	012031	111001	Electricity	816.41	Expense
Northumberland County Council	OPUS ENERGY LTD	1412031	26-07-2019	Local Services	Bearl	200870	111001	Electricity	736.77	Expense
Northumberland County Council	OPUS ENERGY LTD	1412042	26-07-2019	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	111001	Electricity	1,293.46	Expense
Northumberland County Council	OPUS ENERGY LTD	1412043	26-07-2019	Children's Services	West Sure Start Childrens Centre	009312	111001	Electricity	290.43	Expense
Northumberland County Council	OPUS ENERGY LTD	1412051	26-07-2019	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	111001	Electricity	319.63	Expense
Northumberland County Council	OPUS ENERGY LTD	1412062	26-07-2019	Local Services	NEAT Team West	217300	111001	Electricity	473.82	Expense
Northumberland County Council	OPUS ENERGY LTD	1412099	26-07-2019	Finance	Bellingham Fire Station	029156	111001	Electricity	319.96	Expense
Northumberland County Council	OPUS ENERGY LTD	1411556	26-07-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	255.94	Expense
Northumberland County Council	OPUS ENERGY LTD	1411557	26-07-2019	Local Services	Haltwhistle	200880	111001	Electricity	494.55	Expense
Northumberland County Council	OPUS ENERGY LTD	1411558	26-07-2019	Finance	Haltwhistle Fire Station	029155	111001	Electricity	371.88	Expense
Northumberland County Council	OPUS ENERGY LTD	1411559	26-07-2019	Finance	Haltwhistle Fire Station	029155	111001	Electricity	356.01	Expense
Northumberland County Council	OPUS ENERGY LTD	1411562	26-07-2019	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	389.00	Expense
Northumberland County Council	OPUS ENERGY LTD	1411565	26-07-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	448.54	Expense
Northumberland County Council	OPUS ENERGY LTD	1411567	26-07-2019	Human Resources & Organisational Development	Morpeth Chantry	250390	111001	Electricity	275.51	Expense
Northumberland County Council	OPUS ENERGY LTD	1411571	26-07-2019	Local Services	Parking Operational	207400	111001	Electricity	761.92	Expense
Northumberland County Council	OPUS ENERGY LTD	1411583	26-07-2019	Local Services	Bolam Lake	203210	111001	Electricity	754.19	Expense
Northumberland County Council	OPUS ENERGY LTD	1411593	26-07-2019	Local Services	Druridge	203230	111001	Electricity	804.84	Expense
Northumberland County Council	OPUS ENERGY LTD	1411602	26-07-2019	Regeneration, Commercial and Economy	GRT Operational	246140	111001	Electricity	1,444.20	Expense
Northumberland County Council	OPUS ENERGY LTD	1411609	26-07-2019	Local Services	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	725.44	Expense
Northumberland County Council	OPUS ENERGY LTD	1411610	26-07-2019	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	585.28	Expense
Northumberland County Council	OPUS ENERGY LTD	1411612	26-07-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	333.18	Expense
Northumberland County Council	OPUS ENERGY LTD	1411622	26-07-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	703.08	Expense
Northumberland County Council	OPUS ENERGY LTD	1411629	26-07-2019	Local Services	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	4,335.46	Expense
Northumberland County Council	OPUS ENERGY LTD	1411634	26-07-2019	Children's Services	Pre School Special Education	015002	111001	Electricity	259.53	Expense
Northumberland County Council	OPUS ENERGY LTD	1411635	26-07-2019	Children's Services	Construction	012047	111001	Electricity	579.10	Expense
Northumberland County Council	OPUS ENERGY LTD	1411636	26-07-2019	Finance	Riverside Centre, Ashington	295085	111001	Electricity	546.17	Expense
Northumberland County Council	OPUS ENERGY LTD	1411640	26-07-2019	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	537.61	Expense
Northumberland County Council	OPUS ENERGY LTD	1411657	26-07-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,382.26	Expense
Northumberland County Council	OPUS ENERGY LTD	1411660	26-07-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	283.04	Expense
Northumberland County Council	OPUS ENERGY LTD	1411668	26-07-2019	Housing Special	Dolphin Court	500208	111001	Electricity	933.88	Expense
Northumberland County Council	OPUS ENERGY LTD	1411677	26-07-2019	Finance	Amble Fire Station	029181	111001	Electricity	283.90	Expense
Northumberland County Council	OPUS ENERGY LTD	1411678	26-07-2019	Finance	Amble Fire Station	029181	111001	Electricity	435.01	Expense
Northumberland County Council	OPUS ENERGY LTD	1411689	26-07-2019	Local Services	Rothbury	200850	111001	Electricity	338.92	Expense
Northumberland County Council	OPUS ENERGY LTD	1411697	26-07-2019	Finance	Hadston Community Centre - Running Costs	294907	111001	Electricity	345.07	Expense
Northumberland County Council	OPUS ENERGY LTD	1411704	26-07-2019	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	1,099.15	Expense
Northumberland County Council	OPUS ENERGY LTD	1411705	26-07-2019	Children's Services	North Sure Start Childrens Centre	009311	111001	Electricity	258.34	Expense
Northumberland County Council	OPUS ENERGY LTD	1411706	26-07-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	111001	Electricity	645.67	Expense
Northumberland County Council	OPUS ENERGY LTD	1411710	26-07-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	442.37	Expense
Northumberland County Council	OPUS ENERGY LTD	1411711	26-07-2019	Finance	Fenkle Street, Alnwick	294902	111001	Electricity	406.19	Expense
Northumberland County Council	OPUS ENERGY LTD	1411714	26-07-2019	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	668.47	Expense
Northumberland County Council	OPUS ENERGY LTD	1411720	26-07-2019	Finance	Lionheart Depot	295094	111001	Electricity	923.33	Expense
Northumberland County Council	OPUS ENERGY LTD	1411734	26-07-2019	Local Services	Parking Operational	207400	111001	Electricity	316.81	Expense
Northumberland County Council	OPUS ENERGY LTD	1411762	26-07-2019	Finance	Wooler Fire Station	029185	111001	Electricity	440.22	Expense
Northumberland County Council	OPUS ENERGY LTD	1411768	26-07-2019	Finance	McDonald House - Berwick	295082	111001	Electricity	598.69	Expense
Northumberland County Council	OPUS ENERGY LTD	1411771	26-07-2019	Local Services	Public Conveniences Northern	218010	111001	Electricity	478.97	Expense
Northumberland County Council	OPUS ENERGY LTD	1411772	26-07-2019	Adult Social Care & Commissioning	Northstar Centre (Berwick)	300050	111001	Electricity	728.16	Expense
Northumberland County Council	OPUS ENERGY LTD	1411783	26-07-2019	Children's Services	North Sure Start Childrens Centre	009311	111001	Electricity	340.90	Expense
Northumberland County Council	OPUS ENERGY LTD	1411784	26-07-2019	Local Services	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	511.94	Expense
Northumberland County Council	OPUS ENERGY LTD	1411829	26-07-2019	Finance	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	449.62	Expense
Northumberland County Council	OPUS ENERGY LTD	1411830	26-07-2019	Finance	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	407.22	Expense
Northumberland County Council	OPUS ENERGY LTD	1411854	26-07-2019	Finance	Berwick Fire Station	029182	111001	Electricity	396.59	Expense
Northumberland County Council	OPUS ENERGY LTD	1411537	26-07-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	111001	Electricity	946.43	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	OPUS ENERGY LTD	1411543	26-07-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	6,888.38	Expense
Northumberland County Council	OPUS ENERGY LTD	1411544	26-07-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	1,409.73	Expense
Northumberland County Council	OPUS ENERGY LTD	1411867	26-07-2019	Local Services	Parking Operational	207400	111001	Electricity	405.20	Expense
Northumberland County Council	OPUS ENERGY LTD	1411869	26-07-2019	Human Resources & Organisational Development	Hexham House	116002	111001	Electricity	1,163.05	Expense
Northumberland County Council	OPUS ENERGY LTD	1411545	26-07-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	2,242.69	Expense
Northumberland County Council	ORANGES AND LEMONS	1205493	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,274.51	Expense
Northumberland County Council	ORANGES AND LEMONS	1205493	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	919.34	Expense
Northumberland County Council	ORCHARD CARE HOMES.COM LTD	1195605	01-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,391.84	Expense
Northumberland County Council	ORCHARD CARE HOMES.COM LTD	1195419	01-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,240.00	Expense
Northumberland County Council	ORCHARD CARE HOMES.COM LTD	1195420	01-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,240.00	Expense
Northumberland County Council	ORCHARD CARE HOMES.COM LTD	1416827	31-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,391.84	Expense
Northumberland County Council	ORCHARD CARE HOMES.COM LTD	1416852	31-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,240.00	Expense
Northumberland County Council	OVERSTONE	1360409	17-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,250.00	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	1205425	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	1205425	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,579.68	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	1205425	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	93.81	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	1205425	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	276.12	Expense
Northumberland County Council	OXYGEN COMMUNITY RADIO	300000546814129	26-07-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	2,889.00	Expense
Northumberland County Council	P C L TRAVEL	1197455	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	P C L TRAVEL	1197431	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,527.00	Expense
Northumberland County Council	P C L TRAVEL	1197441	09-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,125.00	Expense
Northumberland County Council	P C L TRAVEL	1197440	09-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,200.00	Expense
Northumberland County Council	P C L TRAVEL	1197453	09-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,675.75	Expense
Northumberland County Council	P C L TRAVEL	1197452	09-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	560.00	Expense
Northumberland County Council	P C L TRAVEL	1197413	09-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	360.00	Expense
Northumberland County Council	P C L TRAVEL	1197451	09-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	350.00	Expense
Northumberland County Council	P C L TRAVEL	1420882	31-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,895.25	Expense
Northumberland County Council	P C L TRAVEL	1420930	31-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	PAGEONE COMMUNICATIONS LTD	300000502190341	01-07-2019	Finance	Fire Services Support	030200	145001	Data Lines	1,001.10	Expense
Northumberland County Council	PAMELA SMITH (CHILDMINDER)	1205560	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	805.35	Expense
Northumberland County Council	PAMELA SMITH (CHILDMINDER)	1205560	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	460.20	Expense
Northumberland County Council	PANELWAREHOUSE.COM	300000484514740	08-07-2019	Regeneration, Commercial and Economy	Peregrini Project	206101	140009	Furniture - not attached to buildings	626.00	Expense
Northumberland County Council	PANELWAREHOUSE.COM	300000484514740	08-07-2019	Regeneration, Commercial and Economy	Peregrini Project	206101	140009	Furniture - not attached to buildings	1,184.76	Expense
Northumberland County Council	PANELWAREHOUSE.COM	300000484514740	08-07-2019	Regeneration, Commercial and Economy	Peregrini Project	206101	140009	Furniture - not attached to buildings	560.00	Expense
Northumberland County Council	PARALLEL PROJECT MANAGEMENT LIMITED	300000540133772	22-07-2019	Local Services	Coast Protection and Flood Defence	206300	144025	Professional Services	5,292.00	Expense
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	1207556	03-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	289.40	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	1207558	03-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	507.30	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	1275148	09-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	379.40	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	1401250	23-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	903.22	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	1407768	25-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	435.20	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	1407769	25-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	821.30	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	1418494	31-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	480.00	Asset
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	1229452	04-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,170.59	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	1229452	04-07-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	70.71	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	1229453	04-07-2019	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	1229453	04-07-2019	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	1229453	04-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	893.88	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	1229453	04-07-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	620.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300000513686397	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300000513686392	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	1195544	01-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	10,401.01	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	1275231	09-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,080.20	Expense
Northumberland County Council	PARKSIDE TAXIS LTD	623412	02-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	350.48	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	1195599	01-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,614.10	Expense
Northumberland County Council	PASS N GO DRIVING SCHOOL LIMITED	300000517604249	08-07-2019	Children's Services	Leaving Care Payments	016011	181004	Personal Needs	309.00	Expense
Northumberland County Council	PATRICIA LYNN WATSON (SCHOOL IMPROVEMENT)	300000547221522	30-07-2019	Children's Services	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	PATRICIA LYNN WATSON (SCHOOL IMPROVEMENT)	300000547221522	30-07-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	22.58	Expense
Northumberland County Council	PAUL BRUCE INKSTER	300000525969930	15-07-2019	Children's Services	Working With Schools	001008	144025	Professional Services	775.00	Expense
Northumberland County Council	PAUL COOK - CONSULTANT	300000493317932	01-07-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	3,375.00	Expense
Northumberland County Council	PAUL GREGAN ASSOCIATES	300000506769812	02-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,150.00	Asset
Northumberland County Council	PAUL SMITH WINDOW CLEANING	300000506769651	02-07-2019	Finance	Walkergate - Berwick	295083	144025	Professional Services	295.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	300000506769654	02-07-2019	Finance	Lionheart Depot	295094	144025	Professional Services	295.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	1241830	05-07-2019	Adult Social Care & Commissioning	Multi Agency Safeguarding Hub (MASH) Enquiry	303252	151000	Other Supplies and Services Expenditure	562.50	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	PAULA MEAD (MANAGEMENT CONSULTANT)	30000510592050	25-07-2019	Children's Services	Local Safeguarding Children Board	025001	144025	Professional Services	2,000.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	1420970	31-07-2019	Adult Social Care & Commissioning	Multi Agency Safeguarding Hub (MASH) Enquiry	303252	151000	Other Supplies and Services Expenditure	250.00	Expense
Northumberland County Council	PAULA'S TAXIS	1194945	02-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	400.00	Expense
Northumberland County Council	PAULA'S TAXIS	30000510537304	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	PAULA'S TAXIS	30000510537310	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	PAVEMENT TESTING SERVICES LTD	30000522272653	29-07-2019	Local Services	A69 NPLG	200550	144030	Hired Services	2,450.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	30000510498493	01-07-2019	Finance	Social Fund	126021	144034	Commissioned Services	545.40	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	30000517496804	09-07-2019	Finance	Social Fund	126021	144034	Commissioned Services	300.95	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	30000533382236	17-07-2019	Finance	Social Fund	126021	144034	Commissioned Services	355.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	30000550726501	30-07-2019	Finance	Social Fund	126021	144034	Commissioned Services	595.47	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	1144434	17-07-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	289.80	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	300000316521747	18-07-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	22.40	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	300000316521747	18-07-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	35.50	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	300000316521747	18-07-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	189.30	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	300000316521747	18-07-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	5.00	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	300000316521747	18-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	61.00	Asset
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	300000325983713	19-07-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	335.80	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	30000506394240	24-07-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	9.95	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	30000506394240	24-07-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	254.04	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	300000316652055	25-07-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	279.56	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	30000516983853	31-07-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	773.70	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	30000516983853	31-07-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	5.00	Expense
Northumberland County Council	PEARSON SPARES & SERVICE LIMITED	30000521337642	09-07-2019	Local Services	Sign Shop	200480	140016	Highways Materials	289.00	Expense
Northumberland County Council	PELE TRUST	1205613	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	35,552.22	Expense
Northumberland County Council	PELE TRUST	30000517604132	08-07-2019	Children's Services	School Improvement	010248	320025	Training & Course fees	306.12	Revenue
Northumberland County Council	PELE TRUST	30000522980060	10-07-2019	Children's Services	School Improvement	010248	320025	Training & Course fees	320.25	Revenue
Northumberland County Council	PELE TRUST	30000536102408	18-07-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	3,053.00	Expense
Northumberland County Council	PELE TRUST	30000536102008	18-07-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	11,602.00	Expense
Northumberland County Council	PELE TRUST	30000536102008	18-07-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	1,832.00	Expense
Northumberland County Council	PELE TRUST	30000536102080	18-07-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	3,664.00	Expense
Northumberland County Council	PELE TRUST	30000536102629	19-07-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	5,285.00	Expense
Northumberland County Council	PELE TRUST	30000536102625	19-07-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	6,105.00	Expense
Northumberland County Council	PELE TRUST	30000536102622	19-07-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	2,442.00	Expense
Northumberland County Council	PELE TRUST	30000538487121	22-07-2019	Balance Sheet	Balance Sheet	900000	706200	Grants Receipts in Advance - Capital (Long Term)	5,158.75	Liability
Northumberland County Council	PELE TRUST	1405139	25-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	69,366.30	Expense
Northumberland County Council	PELE TRUST	1405139	25-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	196001	Internal Recharges	-34,676.58	Expense
Northumberland County Council	PELE TRUST	1405140	25-07-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1,479.71	Expense
Northumberland County Council	PELE TRUST	1405140	25-07-2019	Children's Services	High Needs Top-Up Funding	014016	196001	Internal Recharges	-721.81	Expense
Northumberland County Council	PELE TRUST	1405140	25-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	77,795.52	Expense
Northumberland County Council	PELE TRUST	1405140	25-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	187.62	Expense
Northumberland County Council	PELE TRUST	1405140	25-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	196001	Internal Recharges	-38,897.76	Expense
Northumberland County Council	PELE TRUST	1405140	25-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	196001	Internal Recharges	-93.81	Expense
Northumberland County Council	PELE TRUST	1405143	25-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	53,926.94	Expense
Northumberland County Council	PELE TRUST	1405143	25-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	196001	Internal Recharges	-26,956.90	Expense
Northumberland County Council	PENNINE MARINE LTD	30000515549464	04-07-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	2,512.70	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1194698	02-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	73.76	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1194698	02-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	110.64	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1194698	02-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	49.68	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1194698	02-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	221.28	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1194698	02-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	184.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1201414	02-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,250.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1201414	02-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	13,960.60	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1201414	02-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,342.12	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1201414	02-07-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	40.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1201415	02-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,342.12	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1201415	02-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,934.24	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1201415	02-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,342.12	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1194691	02-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	481.88	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1194691	02-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,407.86	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1194691	02-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	99.36	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1194691	02-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	177.32	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1194691	02-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	445.76	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1194691	02-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	542.72	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1194691	02-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	149.04	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1194691	02-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	361.92	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1201416	02-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,595.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1201416	02-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,190.64	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1201416	02-07-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	322.60	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1201417	02-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,606.16	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1201417	02-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,003.04	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1201417	02-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,303.08	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1275006	09-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	562.50	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1275007	09-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,125.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1353831	18-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	36.88	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1353831	18-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	36.88	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1353831	18-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	73.76	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1353831	18-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	143.76	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1353826	18-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	481.88	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1353826	18-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,407.86	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1353826	18-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	99.36	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1353826	18-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	196.22	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1353826	18-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	177.32	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1353826	18-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	445.76	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1353826	18-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	542.72	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1353826	18-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	149.04	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1353826	18-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	361.92	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1416840	31-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,250.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1416840	31-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	13,960.60	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1416840	31-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,342.12	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1416840	31-07-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	40.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1416841	31-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,342.12	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1416841	31-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,934.24	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1416841	31-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,342.12	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1416847	31-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,595.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1416847	31-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,190.64	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1416847	31-07-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	322.60	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1416848	31-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,540.85	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1416849	31-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,359.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1416849	31-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,606.16	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1416849	31-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,303.08	Expense
Northumberland County Council	PERCEPTION CONSULTING (UK) LTD	300000493576145	16-07-2019	Finance	Information and Applications - Management	127200	145003	Computer software	6,450.00	Expense
Northumberland County Council	PERCEPTION CONSULTING (UK) LTD	300000374077302	23-07-2019	Finance	Information and Applications - Management	127200	145003	Computer software	750.00	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	1061575	02-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	331.25	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	1148433	08-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	778.86	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	1186499	15-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	649.29	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	1207479	18-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	332.80	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	1241543	23-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	570.16	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	1407630	29-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	861.88	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	1407633	31-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	456.00	Asset
Northumberland County Council	PERCY HEDLEY FOUNDATION	1210450	03-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	4,212.90	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1210448	03-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	3,693.58	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1210448	03-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	3,191.92	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1210448	03-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	3,290.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1210448	03-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,954.15	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1210448	03-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,602.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1210448	03-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,512.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1210448	03-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,700.26	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1210448	03-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	3,049.70	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1210448	03-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	949.10	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1210448	03-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	4,023.36	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1210448	03-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,351.17	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1210448	03-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	4,001.48	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1210448	03-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	4,023.44	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1210448	03-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,728.32	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1210449	03-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,093.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1210449	03-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	875.04	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1210449	03-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,154.24	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1210449	03-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,731.36	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1210449	03-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	624.32	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1210449	03-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	568.88	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1210449	03-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	437.52	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1210449	03-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	1,536.07	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1210449	03-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	656.28	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1210449	03-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	695.71	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1405450	24-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	312.20	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1405453	24-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	537.88	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1405454	24-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	635.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1405456	24-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	635.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1415970	30-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	262.09	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1415971	30-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	709.66	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1415972	30-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	581.86	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1415973	30-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	606.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1415974	30-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	481.60	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1415976	30-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	312.20	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1415979	30-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	537.88	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1415980	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	635.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1415982	30-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	635.04	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300000483180715	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	13.56	Asset
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300000483180715	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,770.00	Asset
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300000481913162	10-07-2019	Finance	Infrastructure - Management	127300	145003	Computer software	287.23	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	1161084	22-07-2019	Finance	Infrastructure - Management	127300	145003	Computer software	2,851.20	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	1161084	22-07-2019	Finance	Infrastructure - Management	127300	145003	Computer software	54,182.40	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	1161084	22-07-2019	Finance	Infrastructure - Management	127300	145003	Computer software	61,960.08	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	1161084	22-07-2019	Finance	Infrastructure - Management	127300	145003	Computer software	9,943.68	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	1184411	23-07-2019	Finance	Infrastructure - Management	127300	145003	Computer software	287.23	Expense
Northumberland County Council	PHS BESAFE	1195030	22-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	142002	Laundry	365.23	Expense
Northumberland County Council	PINNACLE CARES	1280409	09-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	645.34	Expense
Northumberland County Council	PINNACLE CARES	1280410	09-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	797.59	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1302545	22-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	501.56	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1302545	22-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	28.55	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1302545	22-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	43.56	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1302545	22-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	57.67	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1302545	22-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	59.54	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1302545	22-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	PITNEY BOWES LTD	300000532932852	23-07-2019	Adult Social Care & Commissioning	Blyth	306604	140000	Equipment	2,059.23	Expense
Northumberland County Council	PITNEY BOWES LTD	300000532932843	25-07-2019	Finance	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage	1,000.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000525684290	12-07-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	1,711.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000526006210	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,046.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000526006210	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	528.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000526006210	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	662.06	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000526006210	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	253.69	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000526006210	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	160.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000526006210	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	40.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000525684287	12-07-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	1,612.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000525684297	12-07-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	1,517.04	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000525684297	12-07-2019	Local Services	Rechargeable Construction - South East	200420	167000	Private Contractors	889.72	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000525684311	12-07-2019	Local Services	Rechargeable Construction - South East	200420	167000	Private Contractors	1,629.21	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000525684311	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	936.72	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000526006213	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	528.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000526006213	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,046.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000526006213	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	154.69	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000526006213	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	563.06	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000526006213	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	40.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000526006213	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	160.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000538554874	23-07-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	1,612.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000550720218	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,574.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000550720218	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	909.56	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000550720218	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000550720226	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,574.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000550720226	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,528.31	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000550720226	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000551228413	30-07-2019	Local Services	Rechargeable Construction - North	200400	140016	Highways Materials	1,468.38	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000551228413	30-07-2019	Local Services	Rechargeable Construction - South East	200420	167000	Private Contractors	589.95	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000551228413	30-07-2019	Local Services	Rechargeable Construction - South East	200420	167000	Private Contractors	1,817.68	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000551228413	30-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	70.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000551228413	30-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	437.25	Asset
Northumberland County Council	PK EDUCATION	300000514464474	08-07-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	600.00	Expense
Northumberland County Council	PK EDUCATION	300000506769542	08-07-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	489.60	Expense
Northumberland County Council	PK EDUCATION	300000506769552	08-07-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	285.60	Expense
Northumberland County Council	PK EDUCATION	300000494713963	08-07-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	489.60	Expense
Northumberland County Council	PK EDUCATION	300000495003863	15-07-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	489.60	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	PLUMBING TRADE SUPPLIES	1341590	31-07-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,294.32	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1341606	31-07-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	940.43	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1341605	31-07-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,255.82	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1341588	31-07-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,364.97	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1341580	31-07-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,556.01	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1341594	31-07-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,221.76	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1341582	31-07-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,254.45	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1341589	31-07-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	-1,273.28	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1341601	31-07-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	-1,476.11	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1341602	31-07-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	-1,014.39	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1341598	31-07-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	-1,452.58	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1341599	31-07-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	-1,541.68	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1341597	31-07-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	-1,912.67	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1341603	31-07-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	-1,462.67	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1341600	31-07-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	-1,477.96	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1341615	31-07-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,408.66	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1341616	31-07-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,301.75	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1341614	31-07-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,304.97	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1341617	31-07-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,511.47	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1341613	31-07-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,120.28	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1341618	31-07-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,855.64	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1341625	31-07-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,250.15	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1341623	31-07-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,100.81	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1341622	31-07-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,255.59	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1341624	31-07-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,287.16	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1341621	31-07-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,327.35	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1341620	31-07-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,368.33	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1341619	31-07-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,303.60	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1341628	31-07-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	-1,602.17	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1341629	31-07-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	-1,495.26	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1341627	31-07-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	-1,470.75	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1341630	31-07-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	-1,697.86	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1341626	31-07-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	-1,430.70	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1341638	31-07-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	-2,067.52	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1341637	31-07-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	-1,391.13	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1341636	31-07-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	-1,384.80	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1341635	31-07-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	-1,255.59	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1341634	31-07-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	-1,287.16	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1341633	31-07-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	-1,327.35	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1341632	31-07-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	-1,368.33	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1341631	31-07-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	-1,303.60	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1418399	31-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	2,125.76	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	1418401	31-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,019.15	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	1418443	31-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	416.50	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	1418444	31-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	386.40	Asset
Northumberland County Council	PLUMLINE COACHES	300000510592460	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,697.40	Expense
Northumberland County Council	PLUMLINE COACHES	300000510592443	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	6,399.80	Expense
Northumberland County Council	PLUMLINE COACHES	300000510592435	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,379.60	Expense
Northumberland County Council	PLUMLINE COACHES	300000510592421	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,099.20	Expense
Northumberland County Council	PLUMLINE COACHES	300000525687703	11-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,980.00	Expense
Northumberland County Council	PLUMLINE COACHES	300000525687712	11-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,697.60	Expense
Northumberland County Council	PLUMLINE COACHES	300000525687715	11-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	5,199.80	Expense
Northumberland County Council	PLUMLINE COACHES	300000525687718	11-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	PLUMLINE COACHES	300000525687721	11-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,899.60	Expense
Northumberland County Council	POINT SOUTH LIMITED	300000491828332	08-07-2019	Finance	Fire & Rescue Services Admin Centre	030100	140002	Specialist Equipment for Service Provision	419.13	Expense
Northumberland County Council	PONTELAND MEDICAL GROUP	1404543	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	384.00	Expense
Northumberland County Council	PONTELAND MEDICAL GROUP	1404521	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	926.00	Expense
Northumberland County Council	PONTELAND MEDICAL GROUP	1404497	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	376.00	Expense
Northumberland County Council	PONTELAND MIDDLE SCHOOL	300000536102356	18-07-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	6,717.00	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	300000510537142	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	1420823	31-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	1205458	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,437.44	Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	1205458	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	690.30	Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	1288465	10-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	624.00	Expense
Northumberland County Council	PONTELAND TOWN COUNCIL	300000515816916	05-07-2019	Local Services	Cemetery Services Central	219300	144019	Cremation and Burial Fees	7,637.00	Expense
Northumberland County Council	POS ENTERPRISES LTD	300000535817048	18-07-2019	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	148003	Service Subscriptions	1,450.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	POS ENTERPRISES LTD	1413845	31-07-2019	Regeneration, Commercial and Economy	Development Services - Admin	240000	144025	Professional Services	400.00	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1315440	12-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1315440	12-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,023.76	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1315441	12-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1315441	12-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,023.76	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1353429	17-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1353429	17-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,023.76	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1388436	19-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	450.24	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1388437	19-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,885.28	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1388438	19-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,885.28	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1388439	19-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,885.28	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1404423	23-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,052.16	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1404423	23-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1404423	23-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,023.76	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1416004	30-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,052.16	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1416004	30-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1416004	30-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,023.76	Expense
Northumberland County Council	POTTS PRINTERS	1193414	02-07-2019	Finance	County Hall Civic Restaurant	295010	143000	Printing & Stationery	270.00	Expense
Northumberland County Council	POTTS PRINTERS	1305430	11-07-2019	Human Resources & Organisational Development	Registrars	116001	143000	Printing & Stationery	986.00	Expense
Northumberland County Council	POTTS PRINTERS	1305430	11-07-2019	Finance	Payroll	125011	143000	Printing & Stationery	567.00	Expense
Northumberland County Council	POTTS PRINTERS	1305430	11-07-2019	Finance	Payroll	125011	143000	Printing & Stationery	4,137.00	Expense
Northumberland County Council	POTTS PRINTERS	1305430	11-07-2019	Finance	Business Rates	126031	143000	Printing & Stationery	466.00	Expense
Northumberland County Council	POTTS PRINTERS	1305430	11-07-2019	Finance	Council Tax	126032	143000	Printing & Stationery	1,236.00	Expense
Northumberland County Council	POTTS PRINTERS	1305430	11-07-2019	Finance	Overpayments	126053	143000	Printing & Stationery	180.00	Expense
Northumberland County Council	POTTS PRINTERS	1305430	11-07-2019	Local Services	Maintenance - South East	200220	143000	Printing & Stationery	584.00	Expense
Northumberland County Council	POTTS PRINTERS	1289225	11-07-2019	Finance	Business Rates	126031	143000	Printing & Stationery	307.20	Expense
Northumberland County Council	POTTS PRINTERS	1289225	11-07-2019	Finance	Council Tax	126032	143000	Printing & Stationery	997.05	Expense
Northumberland County Council	POTTS PRINTERS	1289225	11-07-2019	Finance	Overpayments	126053	143000	Printing & Stationery	150.00	Expense
Northumberland County Council	POTTS PRINTERS	1289225	11-07-2019	Local Services	Vehicles and Compliance	205100	143000	Printing & Stationery	92.00	Expense
Northumberland County Council	POTTS PRINTERS	1289225	11-07-2019	Finance	County Hall Civic Restaurant	295010	143000	Printing & Stationery	162.00	Expense
Northumberland County Council	POTTS PRINTERS	1289225	11-07-2019	Chief Executive	Service Development	306452	143000	Printing & Stationery	51.00	Expense
Northumberland County Council	POTTS PRINTERS	1216428	19-07-2019	Children's Services	Family Placement Service	017012	144051	Advertising / Publicity	90.00	Expense
Northumberland County Council	POTTS PRINTERS	1216428	19-07-2019	Children's Services	Family Placement Service	017012	144051	Advertising / Publicity	90.00	Expense
Northumberland County Council	POTTS PRINTERS	1216428	19-07-2019	Children's Services	Family Placement Service	017012	144051	Advertising / Publicity	90.00	Expense
Northumberland County Council	POTTS PRINTERS	1413852	26-07-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	1,133.00	Expense
Northumberland County Council	POTTS PRINTERS	895551	30-07-2019	Children's Services	Working With Schools	001008	144025	Professional Services	620.00	Expense
Northumberland County Council	POTTS PRINTERS	1288615	31-07-2019	Human Resources & Organisational Development	Get Active South - Sports Development	249170	144025	Professional Services	1,790.00	Expense
Northumberland County Council	POTTS PRINTERS	1416446	31-07-2019	Children's Services	Parent Partnership Project	014101	144025	Professional Services	620.00	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	1061528	01-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	743.76	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	1061536	03-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,277.60	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	1186503	16-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	306.95	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	1207534	23-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	509.70	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	1275033	29-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	823.90	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	1275145	30-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	477.74	Asset
Northumberland County Council	PRE-CONSTRUCT ARCHAEOLOGY LTD	300000503791824	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	990.00	Asset
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000505499643	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,597.20	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000505499672	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,898.20	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000505499678	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,518.60	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000505499661	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,980.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000505499637	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,189.60	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000505499669	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000505499602	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,699.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000525918582	12-07-2019	Children's Services	Early Help Team Central	016032	113001	Casual hire of facilities	360.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	1382459	19-07-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	28.14	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	1382459	19-07-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	71.10	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	1382459	19-07-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	100.08	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	1382459	19-07-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	16.20	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	1382459	19-07-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	20.94	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	1382459	19-07-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	12.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	1382459	19-07-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	7.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	1382459	19-07-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	20.70	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	1382459	19-07-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	20.70	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	1382459	19-07-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	124.20	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	1382459	19-07-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	25.16	Expense

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Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000542775282	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,070.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000542775279	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,266.90	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000526006156	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,005.20	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000525969681	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,475.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000526006153	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,080.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000525969684	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,420.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000525969687	29-07-2019	Local Services	Rechargable Construction - West	200440	144030	Hired Services	355.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000526006141	29-07-2019	Children's Services	Childrens Central Admin	000999	167018	Highways Maintenance	2,885.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000525969690	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000525969693	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000525969696	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,065.00	Asset
Northumberland County Council	PREMIER TRANSPORT	1194627	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	880.00	Expense
Northumberland County Council	PREMIER TRANSPORT	1194624	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,940.00	Expense
Northumberland County Council	PREMIER TRANSPORT	1194625	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,553.60	Expense
Northumberland County Council	PREMIER TRANSPORT	1194626	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,184.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000505444637	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000505499362	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,780.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000505499385	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,380.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000505499393	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,780.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000505499398	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,755.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000505499403	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000505499406	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000505499409	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,500.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000505499417	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,996.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000505499420	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000505499425	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,196.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000505499434	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,610.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000505499441	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,380.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000505499446	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000505499455	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,760.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000505444634	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,641.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	1207579	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	1,900.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	1207580	03-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	640.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300000525816314	12-07-2019	Children's Services	Leaving Care Payments	016011	181004	Personal Needs	5,000.00	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LTD	1135515	17-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	151001	Conservation	45.90	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LTD	1135515	17-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	151001	Conservation	24.95	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LTD	1135515	17-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	151001	Conservation	129.50	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LTD	1135515	17-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	151001	Conservation	29.75	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LTD	1135515	17-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	151001	Conservation	110.00	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LTD	1135515	17-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	151001	Conservation	40.50	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LTD	1135515	17-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	151001	Conservation	36.85	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LTD	1135515	17-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	151001	Conservation	5.10	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LTD	1135515	17-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	151001	Conservation	13.95	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LTD	1135515	17-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	151001	Conservation	20.20	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LTD	1283525	29-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	151001	Conservation	22.95	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LTD	1283525	29-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	151001	Conservation	46.14	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LTD	1283525	29-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	151001	Conservation	35.80	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LTD	1283525	29-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	151001	Conservation	33.26	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LTD	1283525	29-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	151001	Conservation	19.90	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LTD	1283525	29-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	151001	Conservation	19.95	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LTD	1283525	29-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	151001	Conservation	23.30	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	PRESERVATION EQUIPMENT LTD	1283525	29-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	151001	Conservation	59.00	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LTD	1283525	29-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	151001	Conservation	230.00	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LTD	1283525	29-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	151001	Conservation	49.00	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LTD	1283525	29-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	151001	Conservation	31.90	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LTD	1283525	29-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	151001	Conservation	55.00	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LTD	1283525	29-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	151001	Conservation	99.00	Expense
Northumberland County Council	PRESTWICK CARE	1413801	26-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	658.09	Expense
Northumberland County Council	PRESTWICK CARE	1413802	26-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	PRESTWICK CARE	1413803	26-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	PRESTWICK CARE	1413804	26-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	1205481	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,276.22	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	1205481	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	460.20	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	1205450	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,055.37	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	1205450	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	187.62	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	1205450	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,221.40	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	1288462	10-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	546.00	Expense
Northumberland County Council	PRINGLE BUILDING SERVICES LTD	30000506813857	24-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	23,545.50	Asset
Northumberland County Council	PRIORY TRAINING SERVICES LTD	30000490448156	03-07-2019	Finance	Community Safety Academy	029100	144002	Educational Learning Resources (Not ICT equipment)	375.00	Expense
Northumberland County Council	PRO-AD LIMITED	1382467	22-07-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	1,558.50	Expense
Northumberland County Council	PROBRAND LIMITED	748638	16-07-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	115.80	Expense
Northumberland County Council	PROBRAND LIMITED	748638	16-07-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	149.10	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000506568793	01-07-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,590.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000506813219	10-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,115.00	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000504057020	22-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,080.00	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000538487819	23-07-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-370.50	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000538487819	23-07-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,075.50	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	1416159	30-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,700.00	Asset
Northumberland County Council	PROSPER PROCUREMENT LTD	1188409	22-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	336.24	Expense
Northumberland County Council	PROTOCOL EDUCATION LTD	300000524543320	11-07-2019	Children's Services	Kyloe House School	017011	144002	Educational Learning Resources (Not ICT equipment)	1,300.65	Expense
Northumberland County Council	PROTOCOL EDUCATION LTD	300000524543328	11-07-2019	Children's Services	Kyloe House School	017011	144002	Educational Learning Resources (Not ICT equipment)	1,413.75	Expense
Northumberland County Council	PROTOCOL EDUCATION LTD	300000524543313	11-07-2019	Children's Services	Kyloe House School	017011	144002	Educational Learning Resources (Not ICT equipment)	1,413.75	Expense
Northumberland County Council	PROTOCOL EDUCATION LTD	300000524543333	11-07-2019	Children's Services	Kyloe House School	017011	144002	Educational Learning Resources (Not ICT equipment)	1,017.90	Expense
Northumberland County Council	PROTOCOL EDUCATION LTD	300000524543302	11-07-2019	Children's Services	Kyloe House School	017011	144002	Educational Learning Resources (Not ICT equipment)	1,074.45	Expense
Northumberland County Council	PROTOCOL EDUCATION LTD	300000524543345	11-07-2019	Children's Services	Kyloe House School	017011	144002	Educational Learning Resources (Not ICT equipment)	1,017.90	Expense
Northumberland County Council	PROTOCOL EDUCATION LTD	300000524543309	16-07-2019	Children's Services	Kyloe House School	017011	144002	Educational Learning Resources (Not ICT equipment)	848.25	Expense
Northumberland County Council	PROTOCOL EDUCATION LTD	300000524543338	16-07-2019	Children's Services	Kyloe House School	017011	144002	Educational Learning Resources (Not ICT equipment)	1,017.90	Expense
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	300000525969629	15-07-2019	Human Resources & Organisational Development	Prudhoe County Library	252350	117001	Buildings service charges	8,010.18	Expense
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	300000541758508	24-07-2019	Children's Services	Education Provided Other Than At School	014000	113001	Casual hire of facilities	550.00	Expense
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	300000550726056	29-07-2019	Finance	Investigations	126051	143000	Printing & Stationery	0.16	Expense
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	300000550726056	29-07-2019	Finance	Benefits Assessment	126052	113000	Rents and Leases	2,146.26	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	1404527	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	582.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	1404504	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	546.00	Expense
Northumberland County Council	PRUDHOE TAXIS	300000512508403	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,720.00	Expense
Northumberland County Council	PRUDHOE TAXIS	300000512508398	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	1205614	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	50,834.40	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	1205614	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	469.05	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	1205614	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,522.40	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	300000535817956	18-07-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	3,054.00	Expense
Northumberland County Council	PUBLIC HEALTH ENGLAND	1261416	29-07-2019	Adult Social Care & Commissioning	Public Health Service	035000	101100	Staff Training & Development	260.00	Expense
Northumberland County Council	PUBLIC HEALTH ENGLAND	1261416	29-07-2019	Adult Social Care & Commissioning	Public Health Service	035000	113001	Casual hire of facilities	180.00	Expense
Northumberland County Council	QED ENVIRONMENTAL SYSTEMS LTD	300000495003256	16-07-2019	Local Services	Pollution Control & Aftercare	225120	144047	Pollution Control	390.00	Expense
Northumberland County Council	QUATTRO PRODUCTS LIMITED	300000506394728	01-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,218.50	Asset
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	300000525816318	12-07-2019	Finance	Commercial Team	125045	340001	Recharges	8,833.74	Revenue
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	300000535817984	18-07-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	38,655.00	Expense
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	300000535817984	18-07-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	1,832.00	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	300000348217875	01-07-2019	Human Resources & Organisational Development	County arts and Culture	251400	165000	Grants to Voluntary Bodies	98,528.00	Expense
Northumberland County Council	R J EDEN AND SONS LTD	1207537	03-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	428.00	Expense
Northumberland County Council	R J EDEN AND SONS LTD	300000515816565	23-07-2019	Children's Services	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	280.00	Expense
Northumberland County Council	R N COWELL	300000512413687	03-07-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	349.84	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	RAILEX FILE & STORE LTD	300000517107482	29-07-2019	Adult Social Care & Commissioning	Hexham	306608	143000	Printing & Stationery	251.20	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	1404579	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	302.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	1404541	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	722.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	1404519	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	713.00	Expense
Northumberland County Council	RALPH CRESSWELL/BAMBURGH FESTIVAL	300000506813135	01-07-2019	Human Resources & Organisational Development	Strategic Events	251490	166000	Other Contributions	500.00	Expense
Northumberland County Council	RASCALS - ASHINGTON	1205471	03-07-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1,952.46	Expense
Northumberland County Council	RASCALS - ASHINGTON	1205471	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,299.48	Expense
Northumberland County Council	RASCALS - ASHINGTON	1205471	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	936.26	Expense
Northumberland County Council	RASCALS - ASHINGTON	1205471	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,961.46	Expense
Northumberland County Council	RASCALS - NEWBIGGIN	1205494	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,702.96	Expense
Northumberland County Council	RASCALS - NEWBIGGIN	1205494	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	281.43	Expense
Northumberland County Council	RASCALS - NEWBIGGIN	1205494	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,141.80	Expense
Northumberland County Council	RASCALS - NEWBIGGIN	1288467	10-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	624.00	Expense
Northumberland County Council	RAVENSWORTH NURSERIES	1091416	03-07-2019	Local Services	NEAT Team West	217300	167016	Trees and shrubs	1,147.90	Expense
Northumberland County Council	RAVENSWORTH NURSERIES	1091416	03-07-2019	Local Services	NEAT Team West	217300	167016	Trees and shrubs	1,103.90	Expense
Northumberland County Council	RAVENSWORTH NURSERIES	1091416	03-07-2019	Local Services	NEAT Team West	217300	167016	Trees and shrubs	75.00	Expense
Northumberland County Council	RAYCARE LTD	1259420	08-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	612.50	Expense
Northumberland County Council	RAYCARE LTD	1259421	08-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,250.00	Expense
Northumberland County Council	RAYCARE LTD	1259421	08-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	17,207.85	Expense
Northumberland County Council	RAYCARE LTD	1259421	08-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,356.36	Expense
Northumberland County Council	RAYCARE LTD	1259421	08-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,250.00	Expense
Northumberland County Council	REACH PUBLISHING SERVICES	300000481884597	08-07-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	1,029.96	Expense
Northumberland County Council	REACTEC LTD	300000516983015	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	648.00	Asset
Northumberland County Council	REACTEC LTD	300000516983015	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	648.00	Asset
Northumberland County Council	REACTEC LTD	300000516983015	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	648.00	Asset
Northumberland County Council	REACTEC LTD	300000516983015	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	648.00	Asset
Northumberland County Council	REACTEC LTD	1135416	08-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	1,761.44	Expense
Northumberland County Council	REACTEC LTD	1135416	08-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	3,281.10	Expense
Northumberland County Council	REACTEC LTD	1135416	08-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	945.00	Expense
Northumberland County Council	REACTEC LTD	1135410	09-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	1,638.00	Expense
Northumberland County Council	REACTEC LTD	300000494713927	19-07-2019	Local Services	Woodland Management	203150	119000	Grounds Maintenance	4,876.48	Expense
Northumberland County Council	READY SET GROW NURSERY	1205606	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	708.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000510592081	01-07-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	3,800.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000510592211	02-07-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	2,960.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000510634321	02-07-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	760.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	1203428	02-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,708.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	1203429	02-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,146.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	1203427	02-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,520.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	1203426	02-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	848.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000506769861	03-07-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	260.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000506769861	03-07-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	260.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000506769861	03-07-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	260.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000506769861	03-07-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	325.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000506769861	03-07-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	65.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000512526771	03-07-2019	Children's Services	Family Placement Service	017012	181001	Other Placement Costs	260.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000512413705	03-07-2019	Human Resources & Organisational Development	Office Services	115002	132000	Vehicle hire	260.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000514261205	04-07-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144030	Hired Services	310.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000514464469	04-07-2019	Children's Services	Education for Looked After Children	017000	144025	Professional Services	791.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000514261208	04-07-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144030	Hired Services	403.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000513686106	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	760.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000513686244	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000513686359	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,863.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000513686372	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,862.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000513686419	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,580.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000513686444	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,480.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000513686506	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000513686614	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	572.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000513686614	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	406.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000513686617	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	432.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000513686668	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,479.72	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000513686682	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,812.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000514169099	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,960.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000514026649	05-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,540.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000514026691	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,160.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000514182519	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,920.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000514274524	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	288.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000514274548	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,819.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000522854948	10-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,043.45	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000522854927	10-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,160.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000513686435	12-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,656.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000513686435	12-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	92.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000513686647	12-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	858.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000514026694	12-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	416.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000514274521	15-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	460.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000513686644	16-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	666.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000545594376	25-07-2019	Adult Social Care & Commissioning	Northumberland Sport - School Games	251330	132000	Vehicle hire	700.00	Expense
Northumberland County Council	REAY SECURITY LTD	300000525684110	11-07-2019	Regeneration, Commercial and Economy	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	REAY SECURITY LTD	300000550720416	29-07-2019	Local Services	Morpeth Depot - Depot Running Costs	225410	144016	Security Services	1,039.00	Expense
Northumberland County Council	REDACTIVE EVENTS LTD	300000517013465	23-07-2019	Finance	Corporate Finance	124050	101100	Staff Training & Development	285.00	Expense
Northumberland County Council	REDRESS LTD	1210410	03-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	280.00	Expense
Northumberland County Council	REDRESS LTD	1210410	03-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.00	Expense
Northumberland County Council	REDRESS LTD	1210410	03-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.00	Expense
Northumberland County Council	REDRESS LTD	1210410	03-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.00	Expense
Northumberland County Council	REDRESS LTD	1210410	03-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	560.00	Expense
Northumberland County Council	REDRESS LTD	1210410	03-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	280.00	Expense
Northumberland County Council	REDRESS LTD	1210410	03-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.00	Expense
Northumberland County Council	REDRESS LTD	1210410	03-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.00	Expense
Northumberland County Council	REDRESS LTD	1210410	03-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	280.00	Expense
Northumberland County Council	REDRESS LTD	1210410	03-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.00	Expense
Northumberland County Council	REDRESS LTD	1210410	03-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	560.00	Expense
Northumberland County Council	REDRESS LTD	1210410	03-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	140.00	Expense
Northumberland County Council	REED BUSINESS INFORMATION	300000490108673	08-07-2019	Finance	CPS Estates Strategy	128020	140019	General/Magazine Subscriptions	419.00	Expense
Northumberland County Council	RENAL HEALTH LTD	1195458	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,095.25	Expense
Northumberland County Council	RENAL HEALTH LTD	1195459	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,756.37	Expense
Northumberland County Council	REPLAY MAINTENANCE LTD	300000532932273	24-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	16,195.00	Asset
Northumberland County Council	RESOLVE CARE	1202419	02-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,063.60	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	1224409	03-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	964.29	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	1224410	03-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	964.29	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	1224411	03-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,149.43	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	1224412	03-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	964.29	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	1224413	03-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,250.00	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	1224414	03-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,250.00	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	1224415	03-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,682.00	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	1224416	03-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,250.00	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	1275274	09-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,250.00	Expense
Northumberland County Council	REXEL UK LIMITED	300000505499937	01-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,120.00	Asset
Northumberland County Council	REXEL UK LIMITED	1061540	03-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	450.00	Asset
Northumberland County Council	REXEL UK LIMITED	1061552	04-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	491.92	Asset
Northumberland County Council	REXEL UK LIMITED	1061551	04-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	675.00	Asset
Northumberland County Council	REXEL UK LIMITED	1148571	08-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	326.26	Asset
Northumberland County Council	REXEL UK LIMITED	1186504	16-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	424.88	Asset
Northumberland County Council	REXEL UK LIMITED	1207470	22-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,344.00	Asset
Northumberland County Council	REXEL UK LIMITED	1207545	24-07-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,102.50	Expense
Northumberland County Council	REXEL UK LIMITED	1275143	30-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	466.75	Asset
Northumberland County Council	RICHARD BELL	300000524203086	10-07-2019	Housing Management	Alnwick	550050	144030	Hired Services	3,812.00	Expense
Northumberland County Council	RICHARD BELL	300000553473855	31-07-2019	Housing Management	Alnwick	550050	144030	Hired Services	1,270.00	Expense
Northumberland County Council	RICHARD PAUL RUSSELL LTD	300000536238065	19-07-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	466.52	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	1315434	12-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	520.08	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	1315436	12-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	346.72	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	1413425	26-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,554.40	Expense
Northumberland County Council	RICKERBY LTD	1194865	29-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	518.57	Expense
Northumberland County Council	RICKERBY LTD	1194865	29-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.50	Expense
Northumberland County Council	RIDING MILL PRE-SCHOOL	1205426	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,534.53	Expense
Northumberland County Council	RIDING MILL SPORTS CLUB	300000543957621	25-07-2019	Control and Suspense Accounts	Section 106 Agreements - West	990190	500007	Section 106 Expenditure	11,221.45	Expense
Northumberland County Council	RIG EQUIPMENT LTD	1184409	23-07-2019	Finance	Fire & Rescue Services Admin Centre	030100	140002	Specialist Equipment for Service Provision	24.00	Expense
Northumberland County Council	RIG EQUIPMENT LTD	1184409	23-07-2019	Finance	Fire & Rescue Services Admin Centre	030100	140002	Specialist Equipment for Service Provision	275.00	Expense
Northumberland County Council	RIG EQUIPMENT LTD	1184409	23-07-2019	Finance	Fire & Rescue Services Admin Centre	030100	140002	Specialist Equipment for Service Provision	30.00	Expense
Northumberland County Council	RIG EQUIPMENT LTD	1184409	23-07-2019	Finance	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage	8.33	Expense
Northumberland County Council	RISEDAL REST HOME LTD	1401323	23-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,071.11	Expense
Northumberland County Council	RISEDAL REST HOME LTD	1401324	23-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,071.11	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	RISEDAL REST HOME LTD	1401325	23-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,071.11	Expense
Northumberland County Council	RITEMIX LTD	1382431	19-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	882.00	Asset
Northumberland County Council	RITEMIX LTD	1382474	19-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	553.70	Asset
Northumberland County Council	RITEMIX LTD	1382461	19-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	357.70	Asset
Northumberland County Council	RITEMIX LTD	1382501	19-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	290.08	Asset
Northumberland County Council	RITEMIX LTD	1413859	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	357.70	Asset
Northumberland County Council	RIVERSDALE SURGERY	1404565	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	586.00	Expense
Northumberland County Council	RIVERSIDE HOUSE	1229416	04-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,384.84	Expense
Northumberland County Council	RIVERSIDE HOUSE	1229416	04-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	6,662.04	Expense
Northumberland County Council	RIVERSIDE HOUSE	1229416	04-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,220.68	Expense
Northumberland County Council	RIVERSIDE HOUSE	1229417	04-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,348.96	Expense
Northumberland County Council	RIVERSIDE HOUSE	1229417	04-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	8,790.32	Expense
Northumberland County Council	RIVERSIDE HOUSE	1229417	04-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,128.28	Expense
Northumberland County Council	RIVERSIDE HOUSE	1229418	04-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	380.05	Expense
Northumberland County Council	RIVERSIDE HOUSE	1229419	04-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,128.28	Expense
Northumberland County Council	RIVERSIDE HOUSE	1229420	04-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,641.40	Expense
Northumberland County Council	RIVERSIDE HOUSE	1229420	04-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,128.28	Expense
Northumberland County Council	RIVERSIDE HOUSE	1229420	04-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,220.68	Expense
Northumberland County Council	RIVERSIDE HOUSE	1229421	04-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,513.12	Expense
Northumberland County Council	RIVERSIDE HOUSE	1229421	04-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	6,384.84	Expense
Northumberland County Council	RIVERSIDE HOUSE	1229421	04-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,422.06	Expense
Northumberland County Council	RIVERSIDE HOUSE	1241727	05-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,128.28	Expense
Northumberland County Council	RIVERSIDE HOUSE	1241728	05-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	836.11	Expense
Northumberland County Council	RIVERSIDE HOUSE	1275025	09-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	608.08	Expense
Northumberland County Council	RIVERSIDE HOUSE	1275026	09-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,064.14	Expense
Northumberland County Council	RIVERSIDE HOUSE	1416854	31-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,368.18	Expense
Northumberland County Council	RIVERSIDE HOUSE	1416855	31-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,256.56	Expense
Northumberland County Council	RIVERSIDE HOUSE	1416855	31-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	6,662.04	Expense
Northumberland County Council	RIVERSIDE HOUSE	1416855	31-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,220.68	Expense
Northumberland County Council	RIVERSIDE HOUSE	1416856	31-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,348.96	Expense
Northumberland County Council	RIVERSIDE HOUSE	1416856	31-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	8,790.32	Expense
Northumberland County Council	RIVERSIDE HOUSE	1416856	31-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,128.28	Expense
Northumberland County Council	RIVERSIDE HOUSE	1416857	31-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,641.40	Expense
Northumberland County Council	RIVERSIDE HOUSE	1416857	31-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,128.28	Expense
Northumberland County Council	RIVERSIDE HOUSE	1416857	31-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,220.68	Expense
Northumberland County Council	RIVERSIDE HOUSE	1416858	31-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,513.12	Expense
Northumberland County Council	RIVERSIDE HOUSE	1416858	31-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	6,384.84	Expense
Northumberland County Council	RIVERSIDE HOUSE	1416858	31-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,104.54	Expense
Northumberland County Council	RIVERWORKS LTD	300000532932386	16-07-2019	Local Services	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	410.00	Expense
Northumberland County Council	RMD KWIKFORM LTD	300000542710390	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,030.14	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000483006169	01-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	864.79	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000483006169	01-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,845.72	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000480389881	01-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,675.62	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000484898325	03-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,195.85	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000484898342	04-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,334.32	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000495274733	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	809.97	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000495274733	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,984.10	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000484898812	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,841.02	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000493576454	09-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	134.00	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000493576454	09-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	304.88	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000493576454	09-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	198.12	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000495274730	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,476.21	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000503659727	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,203.71	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000503659721	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	708.44	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000492203864	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	1,794.20	Expense
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000512413932	17-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,568.21	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000524203285	18-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,389.29	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000524203277	18-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,053.46	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000515816583	22-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	91.09	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000515816583	22-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,275.30	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000515816588	22-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,088.26	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000515816588	22-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	234.58	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000514287984	22-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,006.64	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000514287984	22-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	675.22	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000551334648	30-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000551334651	30-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,220.02	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000551334613	30-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,357.08	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	ROADSAFE CORPORATE GROUP LIMITED	30000551334643	30-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,375.92	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000551334633	30-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	349.10	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000551334616	30-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	421.71	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	30000513943803	04-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,120.40	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	30000521337897	09-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	1,244.65	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1275115	09-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	715.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1275117	09-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	295.32	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1275119	09-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	608.96	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1275121	09-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	900.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1275123	09-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	996.24	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1275157	09-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,710.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1275156	09-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	261.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1275153	09-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	314.49	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	30000521824923	10-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	4,630.08	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1316488	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,598.00	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1401128	23-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	493.08	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1401129	23-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,409.92	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1407660	25-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	544.16	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1407659	25-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	535.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1407663	25-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	300.12	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	30000543957828	25-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,612.16	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1407666	25-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	259.82	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1407668	25-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	544.32	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	790791	31-07-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	451.92	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1418544	31-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	806.08	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1418377	31-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	325.34	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1418606	31-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,644.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1418607	31-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	617.92	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1418608	31-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,005.44	Expense
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	30000517107503	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	129,585.35	Asset
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	30000515816962	16-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	61,680.16	Asset
Northumberland County Council	ROBINSON LOW FRANCIS LLP	30000524162449	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	1,550.00	Expense
Northumberland County Council	ROBS PRIVATE HIRE NORTHUMBERLAND	30000506769533	15-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	ROBSON AND PRESCOTT	30000533062331	17-07-2019	Regeneration, Commercial and Economy	Licensing	233100	320087	Issue of Licences, Permits & Certificates	433.03	Revenue
Northumberland County Council	ROCK HAULAGE LTD	30000517604160	08-07-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	539.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	30000517604185	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,664.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	30000517604182	08-07-2019	Local Services	Winter Services	200380	167000	Private Contractors	1,936.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	30000517604199	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,752.50	Asset
Northumberland County Council	ROCK HAULAGE LTD	30000517604199	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,371.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	30000523010681	10-07-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	2,437.95	Expense
Northumberland County Council	ROCK HAULAGE LTD	30000523084858	11-07-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	468.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	30000526006195	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,666.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	30000526006195	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	940.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	30000526006198	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,512.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	30000540133481	22-07-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	1,870.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	30000540133478	22-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	897.00	Asset
Northumberland County Council	ROGERS TAXIS	1289098	11-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	675.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	30000512317012	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,344.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	30000512317007	05-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,300.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	30000484457066	04-07-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	999.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	30000484457066	04-07-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	30000489953925	11-07-2019	Local Services	SEN Transport	204190	140002	Specialist Equipment for Service Provision	500.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	30000502213051	22-07-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	30000502213051	22-07-2019	Adult Social Care & Commissioning	Training Adult Services	300500	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1195626	01-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,155.64	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1195627	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	610.18	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1195628	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1195628	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,833.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1195628	01-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,554.88	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1195628	01-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1195629	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,370.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1195629	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1195629	01-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1195629	01-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,462.72	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1195629	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1195629	01-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1195630	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,370.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1195630	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,925.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1195630	01-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,185.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1195630	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,067.89	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1195630	01-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1195631	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,660.17	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1195632	01-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,916.88	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1228420	04-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,830.55	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1275022	09-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,931.47	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1384411	19-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	442.49	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1384412	19-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,064.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1401347	23-07-2019	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	1401347	23-07-2019	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	1401348	23-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,016.97	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1415666	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1415666	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,833.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1415666	29-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,277.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1415666	29-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,277.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1415666	29-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1415667	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,370.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1415667	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1415667	29-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1415667	29-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,277.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1415667	29-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1415667	29-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1415668	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,370.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1415668	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,648.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1415668	29-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,185.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1415668	29-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1415668	29-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1414469	29-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,064.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1415669	29-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,185.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1415670	29-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,185.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1415671	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,277.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1415672	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1415672	29-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,655.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1415673	29-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,830.55	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	1201439	02-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,378.52	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	1201440	02-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,278.52	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	1416529	30-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,378.52	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	1416530	30-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,278.52	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	1205527	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,706.22	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	1205527	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	93.81	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	1205527	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	196001	Internal Recharges	-50.00	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	1205527	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,773.64	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000505499829	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,500.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000505499933	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,920.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000505499936	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,845.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000505499940	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,990.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000505499943	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,180.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000505499955	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000505499966	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,960.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000505499971	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,686.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000505499978	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000505499981	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	ROY LAWSON (HERITAGE EDUCATOR)	971480	02-07-2019	Human Resources & Organisational Development	Hadrian Wall	250071	144025	Professional Services	250.00	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000512504146	02-07-2019	Finance	Accounts Receivable	125014	144052	Postage & Carriage	77.74	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000512504146	02-07-2019	Finance	Business Rates	126031	144052	Postage & Carriage	14.64	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000512504146	02-07-2019	Finance	Council Tax	126032	144052	Postage & Carriage	1,832.25	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000512504146	02-07-2019	Finance	Recovery	126033	144052	Postage & Carriage	255.33	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000512504146	02-07-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	637.48	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000512504146	02-07-2019	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	44.13	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000512504146	02-07-2019	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	111.84	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000524203188	10-07-2019	Finance	Accounts Receivable	125014	144052	Postage & Carriage	113.42	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROYAL MAIL GROUP PLC	30000524203188	10-07-2019	Finance	Business Rates	126031	144052	Postage & Carriage	8.20	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000524203188	10-07-2019	Finance	Council Tax	126032	144052	Postage & Carriage	1,786.22	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000524203188	10-07-2019	Finance	Recovery	126033	144052	Postage & Carriage	385.08	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000524203188	10-07-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	745.12	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000524203188	10-07-2019	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	63.33	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000524203188	10-07-2019	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	92.22	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000527241918	15-07-2019	Human Resources & Organisational Development	Electoral Registration	118001	144052	Postage & Carriage	471.43	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000533062342	17-07-2019	Finance	Accounts Receivable	125014	144052	Postage & Carriage	1,028.12	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000533062342	17-07-2019	Finance	Business Rates	126031	144052	Postage & Carriage	44.07	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000533062342	17-07-2019	Finance	Council Tax	126032	144052	Postage & Carriage	1,628.60	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000533062342	17-07-2019	Finance	Recovery	126033	144052	Postage & Carriage	486.54	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000533062342	17-07-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	648.10	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000533062342	17-07-2019	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	65.16	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000533062342	17-07-2019	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	172.46	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000542710846	23-07-2019	Human Resources & Organisational Development	European Elections	118004	144052	Postage & Carriage	4.14	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000542710846	23-07-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	144052	Postage & Carriage	3,347.38	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000544058826	24-07-2019	Finance	Accounts Receivable	125014	144052	Postage & Carriage	109.94	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000544058826	24-07-2019	Finance	Business Rates	126031	144052	Postage & Carriage	8.77	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000544058826	24-07-2019	Finance	Council Tax	126032	144052	Postage & Carriage	3,226.18	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000544058826	24-07-2019	Finance	Recovery	126033	144052	Postage & Carriage	1,582.72	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000544058826	24-07-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	487.68	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000544058826	24-07-2019	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	62.19	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000544058826	24-07-2019	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	122.76	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000540133605	25-07-2019	Housing Management	General Management	501060	144052	Postage & Carriage	1,194.23	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000546814403	26-07-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	144052	Postage & Carriage	6,572.31	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000550726050	29-07-2019	Finance	Income Management & Cashiers	125013	144052	Postage & Carriage	277.96	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000550720883	29-07-2019	Finance	Accounts Receivable	125014	144052	Postage & Carriage	55.16	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000550720883	29-07-2019	Finance	Business Rates	126031	144052	Postage & Carriage	2.62	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000550720883	29-07-2019	Finance	Council Tax	126032	144052	Postage & Carriage	2,436.48	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000550720883	29-07-2019	Finance	Recovery	126033	144052	Postage & Carriage	218.64	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000550720883	29-07-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	581.31	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000550720883	29-07-2019	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	55.84	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000550720883	29-07-2019	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	197.68	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1278434	09-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1278434	09-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,554.44	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1278434	09-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1278435	09-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	11,324.90	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1278435	09-07-2019	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	1278435	09-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,542.56	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1278435	09-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,973.44	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1278436	09-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	508.49	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1278436	09-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,017.01	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1278437	09-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,545.40	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1278438	09-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,833.28	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1278438	09-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	17,482.24	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1278438	09-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,554.88	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1278439	09-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,277.44	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1278439	09-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	976.05	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1405413	24-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,756.50	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1405414	24-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,996.15	Expense
Northumberland County Council	ROYAL VOLUNTARY SERVICE	1420969	31-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	567.50	Expense
Northumberland County Council	RUSH ELECTRICAL POWER AND DATA LIMITED	30000533382099	17-07-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,046.40	Expense
Northumberland County Council	RWS LANGUAGE SOLUTIONS	1420647	31-07-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	330.90	Expense
Northumberland County Council	S AND A TRAVEL	1194512	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,440.00	Expense
Northumberland County Council	S AND A TRAVEL	1203418	02-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,400.00	Expense
Northumberland County Council	S AND A TRAVEL	30000511035070	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,060.00	Expense
Northumberland County Council	S AND A TRAVEL	30000511035064	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	S AND A TRAVEL	30000511035067	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,064.00	Expense
Northumberland County Council	S AND A TRAVEL	30000511035054	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,375.00	Expense
Northumberland County Council	S AND A TRAVEL	30000511035036	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	S AND A TRAVEL	30000511035026	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,344.00	Expense
Northumberland County Council	S3 CONSULTING LIMITED	30000474290374	02-07-2019	Finance	Infrastructure - Management	127300	145003	Computer software	6,912.00	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	30000486172058	05-07-2019	Local Services	Maintenance - South East	200220	167021	Waste Disposal	199.80	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	30000486172058	05-07-2019	Local Services	Maintenance - South East	200220	167021	Waste Disposal	38.40	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300000486172058	05-07-2019	Local Services	Maintenance - South East	200220	167021	Waste Disposal	22.14	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300000483460460	10-07-2019	Local Services	Maintenance - South East	200220	167021	Waste Disposal	214.74	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300000483460460	10-07-2019	Local Services	Maintenance - South East	200220	167021	Waste Disposal	32.40	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300000483460460	10-07-2019	Local Services	Maintenance - South East	200220	167021	Waste Disposal	207.63	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300000532932665	22-07-2019	Local Services	Maintenance - South East	200220	167021	Waste Disposal	62.04	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300000532932665	22-07-2019	Local Services	Maintenance - South East	200220	167021	Waste Disposal	253.30	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300000532932665	22-07-2019	Local Services	Maintenance - South East	200220	167021	Waste Disposal	190.08	Expense
Northumberland County Council	SAFE FAMILIES FOR CHILDREN	300000524226256	29-07-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	8,333.33	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1288528	10-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	915.21	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1288530	10-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	629.10	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1288532	10-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	440.72	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1288533	10-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	661.08	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1288535	10-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,324.16	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1288536	10-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,111.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1288537	10-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	440.72	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1288538	10-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	732.03	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1288539	10-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	454.60	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1288540	10-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,721.44	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1288541	10-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	952.56	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1288542	10-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	371.23	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1288544	10-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,925.32	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1315438	12-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	646.82	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1401422	22-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	514.92	Expense
Northumberland County Council	SAFELAB SYSTEMS LTD	1194988	23-07-2019	Children's Services	Kyloe House School	017011	110003	Repair and Maintenance	272.00	Expense
Northumberland County Council	SAFEQUIP	300000479642227	03-07-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	347.50	Expense
Northumberland County Council	SAFETY SYSTEMS DISTRIBUTION LIMITED	300000524203204	23-07-2019	Children's Services	South East Locality FACT	016012	118000	Building cleaning	312.50	Expense
Northumberland County Council	SAM MILLS CHILDCARE	1205586	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,214.22	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000512508545	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000512508554	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	4,180.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000512508551	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000512508551	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000512508416	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000512508413	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000512508431	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	SANCTUARY CARE	1401359	23-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,901.00	Expense
Northumberland County Council	SANCTUARY CARE	1404605	24-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	-415.00	Expense
Northumberland County Council	SANCTUARY CARE	1404605	24-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-163.20	Expense
Northumberland County Council	SANCTUARY CARE	1404606	24-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,082.24	Expense
Northumberland County Council	SANCTUARY CARE	1404607	24-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,100.80	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000517604213	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	925.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000544058859	24-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	540.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000544058525	24-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000544058856	24-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000544058493	24-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000544058548	24-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000550726412	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	565.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000550726401	29-07-2019	Local Services	Maintenance - West	200240	140000	Equipment	872.50	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300000515607861	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,480.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300000515607864	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	440.00	Expense
Northumberland County Council	SANDRA'S SUPERSTARS CHILDMINDING SERVICES	1205526	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	210.04	Expense
Northumberland County Council	SANDRA'S SUPERSTARS CHILDMINDING SERVICES	1205526	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	736.32	Expense
Northumberland County Council	SARAH CARTER (CHILDMINDER)	1205528	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,229.69	Expense
Northumberland County Council	SARAH CARTER (CHILDMINDER)	1205528	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	920.40	Expense
Northumberland County Council	SARAH FAROOQI	300000526006537	12-07-2019	Regeneration, Commercial and Economy	Accessing Aiden	206103	144025	Professional Services	1,275.00	Expense
Northumberland County Council	SARAH TAYLOR (CHILDMINDER)	1205542	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	923.94	Expense
Northumberland County Council	SARAH'S CHILDMINDING SERVICE	1205512	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	354.00	Expense
Northumberland County Council	SARAH'S CHILDMINDING SERVICE	1205512	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,150.50	Expense
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	1316477	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	1316482	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	1316487	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	1316492	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	800.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	1316490	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	1316496	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	1316498	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	1316497	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	1316495	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,000.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	1316483	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	1316486	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	1316491	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,000.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	1316485	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	465.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	1316485	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	135.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	1316481	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	1316484	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	1350435	17-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	1350425	17-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	800.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	1350419	17-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	1350420	17-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	1350421	17-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	1350439	17-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	800.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	1350433	17-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	1350426	17-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	1350440	17-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	1350441	17-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	1350427	17-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	1350434	17-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	1350437	17-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	495.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000550720580	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,300.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000550811034	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000550811029	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	445.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000550811029	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	155.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000550811037	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000550811040	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,595.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000550720575	30-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SCARAB SWEEPERS LIMITED	1229553	23-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	258.53	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	1229554	25-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	414.39	Expense
Northumberland County Council	SCHNEIDER ELECTRIC LIMITED	1210490	03-07-2019	Children's Services	Kyloe House	017010	110001	Building Maintenance - Structural - Unplanned	297.50	Expense
Northumberland County Council	SCHNEIDER ELECTRIC LIMITED	1291412	10-07-2019	Children's Services	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	3,592.50	Expense
Northumberland County Council	SCOT JCB LTD	1412467	29-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	912.00	Expense
Northumberland County Council	SCOT JCB LTD	1412467	29-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	39.00	Expense
Northumberland County Council	SCOT JCB LTD	1412467	29-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	301.98	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	1407705	25-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	254.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	1407704	25-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	967.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	1407707	25-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,875.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	1418487	31-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,415.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	1418486	31-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,896.00	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300000501116490	04-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,053.48	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300000501116490	04-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,053.48	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300000501116490	04-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,053.48	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300000501116490	04-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,053.48	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300000513686096	04-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	-720.15	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300000513686096	04-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	-720.15	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300000513686096	04-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	-1,440.30	Expense
Northumberland County Council	SCOTTISH POWER	1328666	16-07-2019	Local Services	Cemetery Services Northern	219100	111001	Electricity	440.77	Expense
Northumberland County Council	SD ADVERTISING	1283462	17-07-2019	Children's Services	New Apprenticeship Programme	010034	144051	Advertising / Publicity	180.00	Expense
Northumberland County Council	SD ADVERTISING	1283462	17-07-2019	Children's Services	New Apprenticeship Programme	010034	144051	Advertising / Publicity	130.00	Expense
Northumberland County Council	SD ADVERTISING	1283462	17-07-2019	Children's Services	New Apprenticeship Programme	010034	144051	Advertising / Publicity	180.00	Expense
Northumberland County Council	SD ADVERTISING	1283462	17-07-2019	Children's Services	New Apprenticeship Programme	010034	144051	Advertising / Publicity	180.00	Expense
Northumberland County Council	SD ADVERTISING	1283462	17-07-2019	Children's Services	New Apprenticeship Programme	010034	144051	Advertising / Publicity	500.00	Expense
Northumberland County Council	SD ADVERTISING	1283462	17-07-2019	Children's Services	New Apprenticeship Programme	010034	144051	Advertising / Publicity	220.00	Expense
Northumberland County Council	SD ADVERTISING	1283462	17-07-2019	Children's Services	New Apprenticeship Programme	010034	144051	Advertising / Publicity	882.00	Expense
Northumberland County Council	SD ADVERTISING	1283462	17-07-2019	Children's Services	New Apprenticeship Programme	010034	144051	Advertising / Publicity	320.00	Expense
Northumberland County Council	SD ADVERTISING	1283462	17-07-2019	Children's Services	New Apprenticeship Programme	010034	144051	Advertising / Publicity	700.00	Expense
Northumberland County Council	SD ADVERTISING	1283462	17-07-2019	Children's Services	New Apprenticeship Programme	010034	144051	Advertising / Publicity	380.00	Expense
Northumberland County Council	SD ADVERTISING	1283462	17-07-2019	Children's Services	New Apprenticeship Programme	010034	144051	Advertising / Publicity	3,300.00	Expense
Northumberland County Council	SD ADVERTISING	1283462	17-07-2019	Children's Services	New Apprenticeship Programme	010034	144051	Advertising / Publicity	1,414.28	Expense
Northumberland County Council	SD ADVERTISING	1283462	17-07-2019	Children's Services	New Apprenticeship Programme	010034	144051	Advertising / Publicity	1,240.30	Expense
Northumberland County Council	SD ADVERTISING	1283462	17-07-2019	Children's Services	New Apprenticeship Programme	010034	144051	Advertising / Publicity	1,200.00	Expense
Northumberland County Council	SD ADVERTISING	1283462	17-07-2019	Children's Services	New Apprenticeship Programme	010034	144051	Advertising / Publicity	1,199.33	Expense
Northumberland County Council	SD ADVERTISING	1283462	17-07-2019	Children's Services	New Apprenticeship Programme	010034	144051	Advertising / Publicity	2,047.00	Expense
Northumberland County Council	SD ADVERTISING	300000500725212	22-07-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	29,942.20	Expense
Northumberland County Council	SEAHAVEN RESIDENTIAL CARE HOME	1289233	11-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,572.15	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SEAHAVEN RESIDENTIAL CARE HOME	1289234	11-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,624.00	Expense
Northumberland County Council	SEALANE INSHORE LIMITED	300000484885366	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	SEARCY TANSLEY AND COMPANY LIMITED	300000544677002	25-07-2019	Local Services	CPS Business and Change	128021	113001	Casual hire of facilities	416.67	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	1205423	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,840.80	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	1205423	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	93.81	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	1205423	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,067.66	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	1288457	10-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	327.60	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	1328414	15-07-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,186.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	1404569	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,504.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	1404536	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	376.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	1404512	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	506.00	Expense
Northumberland County Council	SECURUS GROUP LIMITED	300000446976242	01-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	250.07	Asset
Northumberland County Council	SECURUS GROUP LIMITED	300000490108030	31-07-2019	Housing Management	Alnwick	550050	140004	Equipment Maintenance	279.69	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1207499	03-07-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1186455	05-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1241633	05-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1241630	05-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1288870	11-07-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1288910	11-07-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1288891	11-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1401226	23-07-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1401223	23-07-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1401224	23-07-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1401225	23-07-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1401227	23-07-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	450.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1407743	25-07-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	362.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1407723	25-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1407724	25-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	296.29	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1407722	25-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	460.00	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	1404544	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	864.00	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	1404522	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	263.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000475988090	01-07-2019	Finance	Commercial Team	125045	100600	Temporary / Agency Staff	889.56	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000475988090	01-07-2019	Finance	Commercial Team	125045	144025	Professional Services	6.30	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000483460699	08-07-2019	Finance	Commercial Team	125045	100600	Temporary / Agency Staff	1,049.85	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000483460699	08-07-2019	Finance	Commercial Team	125045	144025	Professional Services	18.90	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000481819598	08-07-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	903.30	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000489953791	11-07-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	541.98	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000502469673	15-07-2019	Finance	Commercial Team	125045	100600	Temporary / Agency Staff	1,092.55	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000502469698	22-07-2019	Finance	Commercial Team	125045	100600	Temporary / Agency Staff	1,115.26	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000502469698	22-07-2019	Finance	Commercial Team	125045	144025	Professional Services	10.80	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000502054739	22-07-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	903.30	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000544677450	25-07-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,959.85	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	1193415	26-07-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	903.30	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000522980362	29-07-2019	Finance	Commercial Team	125045	100600	Temporary / Agency Staff	614.93	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000513943809	29-07-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,959.85	Expense
Northumberland County Council	SELWOOD LIMITED	300000513943729	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,009.10	Asset
Northumberland County Council	SEND TO LEARN	1205550	03-07-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	6,015.08	Expense
Northumberland County Council	SEND TO LEARN	1205550	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	SEND TO LEARN	1205550	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,281.93	Expense
Northumberland County Council	SEND TO LEARN	1205550	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	375.24	Expense
Northumberland County Council	SEND TO LEARN	1205550	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	9,204.00	Expense
Northumberland County Council	SEND TO LEARN	1405129	25-07-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	472.20	Expense
Northumberland County Council	SEYMOUR CIVIL ENGINEERING CONTRACTORS LTD	300000495003924	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,650.00	Asset
Northumberland County Council	SEYMOUR CIVIL ENGINEERING CONTRACTORS LTD	300000495199024	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,200.00	Asset
Northumberland County Council	SGS UNITED KINGDOM LIMITED	300000522980370	23-07-2019	Local Services	Sign Shop	200480	144025	Professional Services	3,855.00	Expense
Northumberland County Council	SGS UNITED KINGDOM LIMITED	300000522980367	23-07-2019	Local Services	Sign Shop	200480	144025	Professional Services	842.50	Expense
Northumberland County Council	SHAFTOE TRUST ACADEMY	1205609	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,416.80	Expense
Northumberland County Council	SHAFTOE TRUST ACADEMY	300000536102170	18-07-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	3,664.00	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000538487950	23-07-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-404.60	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000538487950	23-07-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,450.60	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000479642594	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,729.00	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000479642605	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,582.20	Asset
Northumberland County Council	SHARON FRENCH (CHILDMINDER)	1205571	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	389.40	Expense
Northumberland County Council	SHAW AND SONS LTD	300000514261166	23-07-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	143000	Printing & Stationery	4,318.40	Expense
Northumberland County Council	SHB HIRE LTD	1341410	16-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	906.75	Expense
Northumberland County Council	SHB HIRE LTD	1341411	16-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	976.50	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	1341412	16-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	976.50	Expense
Northumberland County Council	SHB HIRE LTD	1341413	16-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	906.75	Expense
Northumberland County Council	SHB HIRE LTD	1341414	16-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	976.50	Expense
Northumberland County Council	SHB HIRE LTD	1341415	16-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	976.50	Expense
Northumberland County Council	SHB HIRE LTD	1341416	25-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	877.50	Expense
Northumberland County Council	SHB HIRE LTD	1341417	25-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	945.00	Expense
Northumberland County Council	SHB HIRE LTD	1341418	25-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	945.00	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	1205588	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,736.66	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	1205588	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	435.98	Expense
Northumberland County Council	SHERRIFF AMENITY	1149491	19-07-2019	Local Services	NEAT Central	217400	167017	Weed killing (Direct)	130.00	Expense
Northumberland County Council	SHERRIFF AMENITY	1149491	19-07-2019	Local Services	NEAT Central	217400	167017	Weed killing (Direct)	248.35	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	1205429	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,327.60	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	1205429	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	187.62	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	1205429	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,840.80	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300000480389687	02-07-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300000493258407	15-07-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300000544297612	24-07-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300000525684035	26-07-2019	Strategic Finance	Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	6,500.00	Expense
Northumberland County Council	SIMON PICKLES (BARRISTER)	300000541759307	23-07-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	194000	Legal Advice - External	800.00	Expense
Northumberland County Council	SINGLETON PROPERTY ACCOUNT	300000486263577	01-07-2019	Human Resources & Organisational Development	Morpeth County Library	252120	113000	Rents and Leases	13,739.19	Expense
Northumberland County Council	SINGLETON PROPERTY ACCOUNT	300000486263509	01-07-2019	Human Resources & Organisational Development	Morpeth County Library	252120	117001	Buildings service charges	846.82	Expense
Northumberland County Council	SITE AND FIELD SERVICES LIMITED	1338409	16-07-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2,495.00	Expense
Northumberland County Council	SIX SPECIALIST SERVICES LTD	300000504057239	15-07-2019	Children's Services	Family Placement Service	017012	167012	Block Contracts	2,430.00	Expense
Northumberland County Council	SIX SPECIALIST SERVICES LTD	300000514261016	25-07-2019	Children's Services	Family Placement Service	017012	167012	Block Contracts	850.00	Expense
Northumberland County Council	SIX SPECIALIST SERVICES LTD	300000514261022	25-07-2019	Children's Services	Family Placement Service	017012	167012	Block Contracts	1,150.00	Expense
Northumberland County Council	SIX SPECIALIST SERVICES LTD	300000514261029	25-07-2019	Children's Services	Family Placement Service	017012	167012	Block Contracts	1,400.00	Expense
Northumberland County Council	SIX SPECIALIST SERVICES LTD	300000516999550	25-07-2019	Children's Services	Family Placement Service	017012	181001	Other Placement Costs	650.00	Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300000521824628	10-07-2019	Children's Services	Inclusion	017009	144025	Professional Services	23,072.50	Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300000524543257	11-07-2019	Children's Services	Inclusion	017009	144025	Professional Services	22,779.50	Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300000524543260	11-07-2019	Children's Services	Inclusion	017009	144025	Professional Services	-937.50	Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300000543167821	25-07-2019	Children's Services	Inclusion	017009	144025	Professional Services	13,817.25	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	1241649	05-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	790.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	300000523010900	10-07-2019	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	1,250.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	1403676	23-07-2019	Finance	Property SLA Recharges - Woodhorn Trust	128035	110001	Building Maintenance - Structural - Unplanned	657.58	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	1403680	23-07-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	390.39	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	1403686	23-07-2019	Regeneration, Commercial and Economy	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned	405.79	Expense
Northumberland County Council	SMARTEST ENERGY	1404477	24-07-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	111001	Electricity	2,395.63	Expense
Northumberland County Council	SMARTEST ENERGY	1404479	24-07-2019	Finance	Council Offices, Bedlington - Running Costs	294960	111001	Electricity	699.92	Expense
Northumberland County Council	SMARTEST ENERGY	1404476	24-07-2019	Local Services	Community Spaces	222550	111001	Electricity	283.65	Expense
Northumberland County Council	SMARTEST ENERGY	1404470	24-07-2019	Local Services	Blyth Depot - Depot Running Costs	225610	111001	Electricity	2,896.34	Expense
Northumberland County Council	SMARTEST ENERGY	1404495	24-07-2019	Finance	Allendale Fire Station	029152	111001	Electricity	-1,334.15	Expense
Northumberland County Council	SMARTEST ENERGY	1404469	24-07-2019	Finance	Allendale Fire Station	029152	111001	Electricity	1,086.18	Expense
Northumberland County Council	SMARTEST ENERGY	1404494	24-07-2019	Finance	Allendale Fire Station	029152	111001	Electricity	795.56	Expense
Northumberland County Council	SMARTEST ENERGY	1404491	24-07-2019	Adult Social Care & Commissioning	Haltwhistle	300157	111001	Electricity	1,340.54	Expense
Northumberland County Council	SMARTEST ENERGY	1404478	24-07-2019	Children's Services	Kyloe House	017010	111001	Electricity	7,369.60	Expense
Northumberland County Council	SMARTEST ENERGY	1404474	24-07-2019	Finance	Surplus Properties	128004	111001	Electricity	942.20	Expense
Northumberland County Council	SMARTEST ENERGY	1404492	24-07-2019	Finance	County Hall Running Costs	295060	111001	Electricity	11,527.29	Expense
Northumberland County Council	SMARTEST ENERGY	1404485	29-07-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	111001	Electricity	2,259.56	Expense
Northumberland County Council	SMARTEST ENERGY	1404466	29-07-2019	Finance	Council Offices, Bedlington - Running Costs	294960	111001	Electricity	636.22	Expense
Northumberland County Council	SMARTEST ENERGY	1404472	29-07-2019	Local Services	Blyth Depot - Depot Running Costs	225610	111001	Electricity	2,727.16	Expense
Northumberland County Council	SMARTEST ENERGY	1404490	29-07-2019	Finance	Allendale Fire Station	029152	111001	Electricity	724.72	Expense
Northumberland County Council	SMARTEST ENERGY	1404487	29-07-2019	Adult Social Care & Commissioning	Haltwhistle	300157	111001	Electricity	1,467.38	Expense
Northumberland County Council	SMARTEST ENERGY	1404484	29-07-2019	Children's Services	Kyloe House	017010	111001	Electricity	7,393.48	Expense
Northumberland County Council	SMARTEST ENERGY	1404482	29-07-2019	Finance	Surplus Properties	128004	111001	Electricity	966.01	Expense
Northumberland County Council	SMARTEST ENERGY	1404493	29-07-2019	Finance	County Hall Running Costs	295060	111001	Electricity	10,977.17	Expense
Northumberland County Council	SMH PRODUCTS LTD	1061652	01-07-2019	Control and Suspense Accounts	HN - Stock in Hand	990013	500170	Stock in Hand	510.00	Asset
Northumberland County Council	SOIL ASSOCIATION CERTIFICATION LIMITED	300000522727959	17-07-2019	Children's Services	Facilities Management - Catering	128031	144048	Quality Assurance	1,090.00	Expense
Northumberland County Council	SOLAR CAPTURE TECHNOLOGIES LTD	300000543167142	24-07-2019	Children's Services	Technology	012032	144018	Cleaning Services	2,645.01	Expense
Northumberland County Council	SOLAR CAPTURE TECHNOLOGIES LTD	300000543167142	24-07-2019	Children's Services	Education for Looked After Children	017000	144018	Cleaning Services	2,645.01	Expense
Northumberland County Council	SOLAR SIGNS UK LTD	300000532932252	16-07-2019	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	400.00	Expense
Northumberland County Council	SOLAR SIGNS UK LTD	300000532932255	16-07-2019	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	600.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SOLEHAWK LTD	300000510631093	02-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,805.92	Expense
Northumberland County Council	SOLEHAWK LTD	1230704	04-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,863.29	Expense
Northumberland County Council	SOLEHAWK LTD	1275273	09-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	462.15	Expense
Northumberland County Council	SONIA CALDOW	1210453	03-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,652.40	Expense
Northumberland County Council	SONIA CALDOW	1210453	03-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,713.60	Expense
Northumberland County Council	SONIA CALDOW	1210453	03-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,713.60	Expense
Northumberland County Council	SONIA CALDOW	1210453	03-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,667.70	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	1412476	29-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	360.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	1412476	29-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	40.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	1418707	31-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	360.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	1418707	31-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	40.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	1418707	31-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.00	Expense
Northumberland County Council	SOUTH TYNESIDE COUNCIL	300000505039037	15-07-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	500.00	Expense
Northumberland County Council	SOUTHERN GREEN LTD	300000536269967	19-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	10,000.00	Expense
Northumberland County Council	SOUTHERN GREEN LTD	300000506394111	24-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	10,000.00	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	1205546	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,989.03	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	1205546	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	343.97	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	1205546	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,647.96	Expense
Northumberland County Council	SOVEREIGN TAXIS	300000513686386	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	SPACEHOUSE LIMITED	300000505213608	23-07-2019	Human Resources & Organisational Development	Human Resources	110001	144051	Advertising / Publicity	950.00	Expense
Northumberland County Council	SPEEDINGS LTD	300000491733724	15-07-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	840.00	Expense
Northumberland County Council	SPENCE & DOWER	300000524162060	10-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,750.00	Asset
Northumberland County Council	SPENCE & DOWER	300000524162060	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,750.00	Asset
Northumberland County Council	SPIE FACILITIES LIMITED	1403691	23-07-2019	Housing Special	Concorde House	500200	110001	Building Maintenance - Structural - Unplanned	599.60	Expense
Northumberland County Council	SPIE FACILITIES LIMITED	1403694	23-07-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	299.10	Expense
Northumberland County Council	SPIE FACILITIES LIMITED	1404586	23-07-2019	Finance	Accommodation Moves	128019	110001	Building Maintenance - Structural - Unplanned	1,465.00	Expense
Northumberland County Council	SPIE FACILITIES LIMITED	1403720	23-07-2019	Human Resources & Organisational Development	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	720.00	Expense
Northumberland County Council	SPIE FACILITIES LIMITED	1289112	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	435.00	Asset
Northumberland County Council	SPIE FACILITIES LIMITED	1289113	24-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,485.39	Asset
Northumberland County Council	SPIE FACILITIES LIMITED	1403697	25-07-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	2,886.80	Expense
Northumberland County Council	SPIE FACILITIES LIMITED	1289119	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,226.08	Asset
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	1205516	03-07-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	504.00	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	1205516	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,161.15	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	1205516	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	196001	Internal Recharges	-7,050.00	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	1205516	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,838.68	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	1288469	10-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	463.07	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	300000551334896	31-07-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144025	Professional Services	458.90	Expense
Northumberland County Council	SPITTAL DAY NURSERY	1205414	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,216.61	Expense
Northumberland County Council	SPITTAL DAY NURSERY	1205414	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,840.80	Expense
Northumberland County Council	SPORTS DIRECTORY UK	300000551334766	30-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	8.29	Asset
Northumberland County Council	SPORTS DIRECTORY UK	300000551334766	30-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	792.00	Asset
Northumberland County Council	SPROULS TAXIS	300000533379761	17-07-2019	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	144002	Educational Learning Resources (Not ICT equipment)	1,711.84	Expense
Northumberland County Council	SPUNHILL LTD	1197460	29-07-2019	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	2,467.80	Expense
Northumberland County Council	SSAFA - THE ARMED FORCES CHARITY	300000544058709	24-07-2019	Children's Services	Fee Paid Allowances	016021	167001	Adoption Agency	55,000.00	Expense
Northumberland County Council	SSE	1357409	17-07-2019	Finance	Surplus Properties	128004	111001	Electricity	376.92	Expense
Northumberland County Council	ST CUTHBERTS CARE	300000516983227	05-07-2019	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	560.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	300000516999028	05-07-2019	Children's Services	FACT Teams Disability	015006	181000	Client Transport	250.40	Expense
Northumberland County Council	ST CUTHBERTS CARE	300000516999846	08-07-2019	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	760.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	300000516999846	08-07-2019	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	208.32	Expense
Northumberland County Council	ST CUTHBERTS CARE	300000516999843	08-07-2019	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	480.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	300000516999843	08-07-2019	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	123.20	Expense
Northumberland County Council	ST CUTHBERTS CARE	1259413	08-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,842.86	Expense
Northumberland County Council	ST CUTHBERTS CARE	1288520	10-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	999.60	Expense
Northumberland County Council	ST CUTHBERTS CARE	1288521	10-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,045.04	Expense
Northumberland County Council	ST CUTHBERTS CARE	1288522	10-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,767.38	Expense
Northumberland County Council	ST CUTHBERTS CARE	1288523	10-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,635.06	Expense
Northumberland County Council	ST CUTHBERTS CARE	1288524	10-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,113.84	Expense
Northumberland County Council	ST CUTHBERTS CARE	1288525	10-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	928.20	Expense
Northumberland County Council	ST CUTHBERTS CARE	1315423	12-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	856.80	Expense
Northumberland County Council	ST CUTHBERTS CARE	1384409	19-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	20,316.44	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1328534	15-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	127.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1328534	15-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	257.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1328534	15-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	252.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1328534	15-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	128.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1328534	15-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	373.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ST OSWALDS HOSPICE LTD	1401321	23-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,910.35	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	1401322	23-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,146.21	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	1205438	03-07-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	902.26	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	1205438	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,203.73	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	1205438	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	93.81	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	1205438	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,945.28	Expense
Northumberland County Council	ST.PHILIPS CARE	1229454	04-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,973.88	Expense
Northumberland County Council	ST.PHILIPS CARE	1416544	30-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,973.88	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	1283497	10-07-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	5,083.21	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	1289115	11-07-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,982.83	Expense
Northumberland County Council	STAMPERS PRESCHOOL PLAYGROUP	1205417	03-07-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	704.00	Expense
Northumberland County Council	STAMPERS PRESCHOOL PLAYGROUP	1205417	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,369.44	Expense
Northumberland County Council	STAMPERS PRESCHOOL PLAYGROUP	1205417	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	920.40	Expense
Northumberland County Council	STAN FRIBERG TAXIS	1241854	05-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	504.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300000517013532	05-07-2019	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	722.52	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300000515607878	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300000523010796	10-07-2019	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	803.20	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	1412628	26-07-2019	Finance	Hexham Fire Station	029153	110000	Building Maintenance - Structural - Planned	370.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	1197443	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,278.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	1197454	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,640.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	1197462	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,040.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	1197442	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,370.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	1197432	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,880.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	1197415	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,790.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	1197414	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,759.20	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	1169447	02-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,995.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300000524203108	10-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	334.04	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300000524203126	10-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	304.27	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	1283518	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,693.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	1283492	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,060.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300000527396469	17-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,125.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	1283479	17-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	-2,125.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300000552365003	30-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,346.00	Asset
Northumberland County Council	STANNERS EQUIPMENT LTD	1241717	05-07-2019	Local Services	Coopies Lane Highways Depot Morpeth	200930	113000	Rents and Leases	2,375.00	Expense
Northumberland County Council	STELLEX MANUFACTURING LTD	300000506568353	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,100.00	Asset
Northumberland County Council	STOCKTON ON TEES BOROUGH COUNCIL	300000534368872	19-07-2019	Regeneration, Commercial and Economy	Feed Hygiene	231545	162000	Payments to Other Local Authorities	1,065.00	Expense
Northumberland County Council	STONE COMPUTERS LTD	300000449093054	17-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	735.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300000449093054	17-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	21,552.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300000449093054	17-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	449.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300000447296871	17-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	-28,798.20	Asset
Northumberland County Council	STONE COMPUTERS LTD	300000454426373	17-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	287.95	Asset
Northumberland County Council	STONE COMPUTERS LTD	300000481759570	17-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,079.30	Asset
Northumberland County Council	STONE COMPUTERS LTD	1149498	17-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	18,300.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	1169458	22-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,560.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	1184424	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,750.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	1184424	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	128,737.50	Asset
Northumberland County Council	STONE COMPUTERS LTD	300000506568179	24-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	26,940.00	Asset
Northumberland County Council	STONEHAVEN	1202411	02-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,554.80	Expense
Northumberland County Council	STONEHAVEN	1416177	30-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,554.80	Expense
Northumberland County Council	STREETSPACE LTD	300000503863623	02-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,776.00	Asset
Northumberland County Council	STRICTLY TABLES AND CHAIRS LIMITED	300000515816573	08-07-2019	Local Services	Markets - Morpeth	221120	144051	Advertising / Publicity	95.00	Expense
Northumberland County Council	STRICTLY TABLES AND CHAIRS LIMITED	300000515816573	08-07-2019	Local Services	Markets - Morpeth	221120	144051	Advertising / Publicity	1,328.00	Expense
Northumberland County Council	STUART FREELAND	300000516999237	05-07-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	700.00	Expense
Northumberland County Council	STUDIO 3 TRAINING SYSTEMS LIMITED	300000524203347	31-07-2019	Children's Services	SEND Commissioning and Quality Assurance Team	014015	101100	Staff Training & Development	1,386.40	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300000446976272	03-07-2019	Children's Services	Emp & Skills Business Support	010027	148003	Service Subscriptions	3,333.00	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	1169459	08-07-2019	Children's Services	Emp & Skills Business Support	010027	148003	Service Subscriptions	3,333.00	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300000523084968	22-07-2019	Children's Services	Emp & Skills Business Support	010027	148003	Service Subscriptions	3,333.00	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	1205518	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	866.89	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	1205518	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,004.77	Expense
Northumberland County Council	SUPERDRUG STORES PLC	1328499	15-07-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	649.00	Expense
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	1186427	08-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	801.00	Asset
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1210458	03-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	279.96	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1210462	03-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,017.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1210464	03-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	624.54	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1210465	03-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,526.97	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1210466	03-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	454.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1274531	09-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	516.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1274532	09-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.57	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1274533	09-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	312.27	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1401435	22-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	266.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1401436	22-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	516.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1401437	22-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.57	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1401438	22-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	312.27	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1415701	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	516.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1415702	29-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	481.68	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1415703	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.57	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1415704	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	312.27	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1416011	30-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	319.94	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1416012	30-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	516.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1416013	30-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	285.44	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1416015	30-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	312.27	Expense
Northumberland County Council	SUSAN GENT (CHILDMINDER)	1205577	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	531.00	Expense
Northumberland County Council	SUSAN KELLY PALMER	1205487	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,600.13	Expense
Northumberland County Council	SUSAN KELLY PALMER	1205487	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,602.00	Expense
Northumberland County Council	SWARCO TRAFFIC LTD	300000515816181	30-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,893.12	Asset
Northumberland County Council	SWARLAND PRE-SCHOOL/CHESTER BEARS	1205421	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,647.97	Expense
Northumberland County Council	SWARLAND PRE-SCHOOL/CHESTER BEARS	1205421	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	552.24	Expense
Northumberland County Council	SWARLAND PRE-SCHOOL/CHESTER BEARS	1288456	10-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	280.80	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1207531	03-07-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1275134	09-07-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	2,450.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1275034	09-07-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1401283	23-07-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1401282	23-07-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1401280	23-07-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1401281	23-07-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	958412	01-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	450.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1067474	01-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	45.80	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1067474	01-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	190.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1067474	01-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	96.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1020427	04-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	275.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1020427	04-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	50.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1106474	11-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	298.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1106475	15-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	325.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1106475	15-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	53.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1162458	15-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	375.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1194794	25-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	427.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1194795	29-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	167.90	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1194795	29-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	82.71	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1194795	29-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	40.69	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1194795	29-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	26.86	Expense
Northumberland County Council	SWIFT TRAVEL	300000512317051	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,820.00	Expense
Northumberland County Council	SYCAMORE CARE CENTRE	1360417	17-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,433.00	Expense
Northumberland County Council	SYCAMORE CARE CENTRE	1360418	17-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	467.14	Expense
Northumberland County Council	SYMPHONY	1207548	03-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	496.08	Asset
Northumberland County Council	SYMPHONY	1207550	03-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	614.70	Asset
Northumberland County Council	SYMPHONY	1288881	11-07-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,120.26	Expense
Northumberland County Council	SYMPHONY	1288882	11-07-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	906.03	Expense
Northumberland County Council	SYMPHONY	1288883	11-07-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	979.32	Expense
Northumberland County Council	SYMPHONY	1288884	11-07-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	799.87	Expense
Northumberland County Council	SYMPHONY	1288885	11-07-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	814.98	Expense
Northumberland County Council	SYMPHONY	1288886	11-07-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	798.09	Expense
Northumberland County Council	SYMPHONY	1288887	11-07-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	786.87	Expense
Northumberland County Council	SYMPHONY	1288888	11-07-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	793.28	Expense
Northumberland County Council	SYMPHONY	1288889	11-07-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	762.80	Expense
Northumberland County Council	SYMPHONY	1288890	11-07-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	689.27	Expense
Northumberland County Council	SYMPHONY	1341612	23-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	-869.04	Asset
Northumberland County Council	SYMPHONY	1341640	23-07-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	-375.90	Expense
Northumberland County Council	SYMPHONY	1401205	23-07-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	837.68	Expense
Northumberland County Council	SYMPHONY	1401206	23-07-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	960.81	Expense
Northumberland County Council	SYMPHONY	1401208	23-07-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,029.88	Expense
Northumberland County Council	SYMPHONY	1401209	23-07-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	820.48	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TAMARIS (ENGLAND) LTD	1302597	11-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1302597	11-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1302598	11-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1302598	11-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,011.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1302598	11-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1302599	11-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,951.14	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1302599	11-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	591.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1401296	23-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	702.41	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1401297	23-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	702.41	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1401298	23-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,016.97	Expense
Northumberland County Council	TAMSIN'S LITTLE ACORNS	1205530	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,842.57	Expense
Northumberland County Council	TAMSIN'S LITTLE ACORNS	1205530	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,301.00	Expense
Northumberland County Council	TANIA BROWN LIMITED	300000533379554	17-07-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	2,117.45	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1241851	05-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,200.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1197428	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	4,075.80	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1197411	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1197420	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1197427	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,634.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1197429	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,976.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1197412	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,691.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1197450	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,615.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1197438	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1197439	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,064.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1197430	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,691.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1197422	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1197421	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,880.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1197445	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,480.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1197456	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,880.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1197444	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,593.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1194951	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1195003	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1195020	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1420866	31-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1420857	31-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1420961	31-07-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,568.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1421426	31-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,568.00	Expense
Northumberland County Council	TARMAC	300000506568608	01-07-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	67.49	Expense
Northumberland County Council	TARMAC	300000506568608	01-07-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	132.28	Expense
Northumberland County Council	TARMAC	300000506568608	01-07-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	535.87	Expense
Northumberland County Council	TARMAC	300000506568608	01-07-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	133.63	Expense
Northumberland County Council	TARMAC	300000506568608	01-07-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	105.28	Expense
Northumberland County Council	TARMAC	300000506568614	01-07-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	102.58	Expense
Northumberland County Council	TARMAC	300000506568614	01-07-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	133.63	Expense
Northumberland County Council	TARMAC	300000506568614	01-07-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	336.10	Expense
Northumberland County Council	TARMAC	300000506568614	01-07-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	99.89	Expense
Northumberland County Council	TARMAC	300000506568614	01-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	72.89	Asset
Northumberland County Council	TARMAC	300000506568617	01-07-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	66.14	Expense
Northumberland County Council	TARMAC	300000506568617	01-07-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	102.58	Expense
Northumberland County Council	TARMAC	300000506568617	01-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	332.05	Asset
Northumberland County Council	TARMAC	300000506568620	01-07-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	139.03	Expense
Northumberland County Council	TARMAC	300000506568620	01-07-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	198.42	Expense
Northumberland County Council	TARMAC	300000506568620	01-07-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	95.84	Expense
Northumberland County Council	TARMAC	300000506568620	01-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	332.05	Asset
Northumberland County Council	TARMAC	300000506568623	01-07-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	406.29	Expense
Northumberland County Council	TARMAC	300000506568623	01-07-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	400.89	Expense
Northumberland County Council	TARMAC	300000506568623	01-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	67.49	Asset
Northumberland County Council	TARMAC	300000506568629	01-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	538.78	Asset
Northumberland County Council	TARMAC	300000506568626	01-07-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	678.95	Expense
Northumberland County Council	TARMAC	300000506568626	01-07-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	176.82	Expense
Northumberland County Council	TARMAC	300000506568626	01-07-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	101.24	Expense
Northumberland County Council	TARMAC	300000506568632	01-07-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	102.58	Expense
Northumberland County Council	TARMAC	300000506568632	01-07-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	133.63	Expense
Northumberland County Council	TARMAC	300000506568632	01-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	334.75	Asset
Northumberland County Council	TARMAC	300000506568635	01-07-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	67.49	Expense
Northumberland County Council	TARMAC	300000506568635	01-07-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	136.33	Expense
Northumberland County Council	TARMAC	300000506568635	01-07-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	67.49	Expense
Northumberland County Council	TARMAC	300000506568635	01-07-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	102.58	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TARMAC	30000553473317	31-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,679.28	Asset
Northumberland County Council	TARMAC	30000553473333	31-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	722.36	Asset
Northumberland County Council	TARMAC	30000553473299	31-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	19,270.24	Asset
Northumberland County Council	TARMAC	30000553473326	31-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,977.59	Asset
Northumberland County Council	TARMAC	30000553473330	31-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,065.67	Asset
Northumberland County Council	TARMAC	30000553473323	31-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	8,536.92	Asset
Northumberland County Council	TARMAC	30000552365274	31-07-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	63.44	Expense
Northumberland County Council	TARMAC	30000552365274	31-07-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	51.29	Expense
Northumberland County Council	TARMAC	30000552365274	31-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,015.25	Asset
Northumberland County Council	TARMAC	30000552365280	31-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	952.14	Asset
Northumberland County Council	TARMAC	30000552374912	31-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,600.30	Asset
Northumberland County Council	TARMAC	30000552374915	31-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,962.02	Asset
Northumberland County Council	TARMAC	30000552374909	31-07-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	1,352.50	Expense
Northumberland County Council	TARMAC	30000552374909	31-07-2019	Local Services	Maintenance - South East	200220	140017	Consumable Materials	134.98	Expense
Northumberland County Council	TARMAC	30000552374909	31-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	159.28	Asset
Northumberland County Council	TARMAC	30000552374960	31-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,137.33	Asset
Northumberland County Council	TARMAC	30000552374978	31-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	723.49	Asset
Northumberland County Council	TARMAC	30000552374984	31-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	441.27	Asset
Northumberland County Council	TARMAC	30000527193918	31-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	945.30	Asset
Northumberland County Council	TARMAC	30000527193914	31-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,257.18	Asset
Northumberland County Council	TARMAC	30000527193897	31-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	454.94	Asset
Northumberland County Council	TARMAC	30000527193924	31-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,830.80	Asset
Northumberland County Council	TARMAC	30000527193921	31-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,173.08	Asset
Northumberland County Council	TARMAC	30000527193939	31-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	454.48	Asset
Northumberland County Council	TARMAC	30000527193936	31-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,822.52	Asset
Northumberland County Council	TARMAC	30000527193933	31-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,362.52	Asset
Northumberland County Council	TARMAC	30000527193927	31-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,396.10	Asset
Northumberland County Council	TARMAC	30000552374987	31-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,318.61	Asset
Northumberland County Council	TARMAC	30000552374990	31-07-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	398.19	Expense
Northumberland County Council	TARMAC	30000552374990	31-07-2019	Local Services	Maintenance - South East	200220	140017	Consumable Materials	118.78	Expense
Northumberland County Council	TARMAC	30000552374990	31-07-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	101.24	Expense
Northumberland County Council	TARMAC	30000552374920	31-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,106.47	Asset
Northumberland County Council	TARMAC	30000552374932	31-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	23,071.32	Asset
Northumberland County Council	TARMAC	30000552365232	31-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.81	Asset
Northumberland County Council	TARMAC	30000552374993	31-07-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	404.94	Expense
Northumberland County Council	TARMAC	30000552374993	31-07-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	99.89	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	1396424	19-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,349.12	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	1396425	19-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,390.40	Expense
Northumberland County Council	TAXI KEY	30000510592476	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,880.00	Expense
Northumberland County Council	TAYART ROAD MARKING EQUIPMENT	1415795	29-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	645.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	1159453	09-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	247.56	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	1159453	09-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.95	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	1159453	09-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	28.54	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	30000514464529	04-07-2019	Local Services	Bolam Lake	203210	140013	Materials for Resale	862.00	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	30000516983537	08-07-2019	Local Services	Plessey Woods	203220	140013	Materials for Resale	234.34	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	30000516983537	08-07-2019	Local Services	Druridge	203230	140013	Materials for Resale	556.41	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	30000544058590	24-07-2019	Local Services	Plessey Woods	203220	140013	Materials for Resale	3,372.48	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	30000544058587	24-07-2019	Local Services	Plessey Woods	203220	140013	Materials for Resale	425.00	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	30000544297351	24-07-2019	Local Services	Druridge	203230	140013	Materials for Resale	343.30	Expense
Northumberland County Council	TEESDALE EVENT & SITE SERVICES LIMITED	30000515816528	17-07-2019	Adult Social Care & Commissioning	Northumberland Sport - School Games	251330	144030	Hired Services	580.00	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	30000474290244	02-07-2019	Finance	Fire Services Support	030200	145001	Data Lines	19,188.39	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	30000515816113	30-07-2019	Finance	Fire Services Support	030200	145001	Data Lines	19,188.39	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	1106456	03-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	82.32	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	1106456	03-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	329.27	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	1106457	03-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	125.63	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	1106457	03-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	329.27	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	1067463	03-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	245.28	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	1067463	03-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	80.30	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	1151477	15-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	915.73	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	1211547	16-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	869.84	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	1229532	24-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	953.92	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	1278492	25-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	70.81	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	1278492	25-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	161.05	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	1278492	25-07-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	146.00	Expense
Northumberland County Council	TESCO STORES LTD	1328502	15-07-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	764.47	Expense
Northumberland County Council	TESCO STORES LTD	1328416	15-07-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	363.00	Expense
Northumberland County Council	TEXTUREBLAST LIMITED	30000536238055	26-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,852.60	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TGT HOLIDAYS LIMITED	300000512794048	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,550.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300000512794051	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	981.35	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300000512794054	12-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	THE 01324 AGENCY LTD	1194959	03-07-2019	Regeneration, Commercial and Economy	Animal Welfare	235200	140017	Consumable Materials	284.45	Expense
Northumberland County Council	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	300000526006525	12-07-2019	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	39,585.12	Expense
Northumberland County Council	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	300000533382832	18-07-2019	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	8,698.77	Expense
Northumberland County Council	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	300000502190344	29-07-2019	Human Resources & Organisational Development	Electoral Registration	118001	101100	Staff Training & Development	413.00	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	1246468	05-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	582.40	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	1246469	05-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	412.80	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	1246470	05-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	688.00	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	1404546	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,940.00	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	1404523	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,940.00	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	1404499	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,370.00	Expense
Northumberland County Council	THE COMMISSION FOR LOCAL ADMINISTRATION IN ENGLAND	300000514287918	31-07-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	1,200.00	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	1194552	01-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	425.95	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	1194553	01-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	973.64	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	1194554	01-07-2019	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	1194555	01-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,191.69	Expense
Northumberland County Council	THE EDEN ACADEMY	300000506718459	01-07-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	70,871.82	Expense
Northumberland County Council	THE EDEN ACADEMY	1205506	03-07-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	14,105.25	Expense
Northumberland County Council	THE EDEN ACADEMY	1205506	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,927.73	Expense
Northumberland County Council	THE EDEN ACADEMY	1405144	25-07-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	-240.52	Expense
Northumberland County Council	THE EDEN ACADEMY	1405144	25-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	THE FACILITATION PARTNERSHIP LTD	300000490374328	03-07-2019	Children's Services	Strategic Childrens Centre	009401	144025	Professional Services	1,949.98	Expense
Northumberland County Council	THE FIRE BRIGADE UNION	300000552374710	31-07-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-16.53	Revenue
Northumberland County Council	THE FLAG MAN	300000536238237	19-07-2019	Human Resources & Organisational Development	Office Services	115002	151000	Other Supplies and Services Expenditure	638.00	Expense
Northumberland County Council	THE FLAG MAN	1195053	25-07-2019	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	220.00	Expense
Northumberland County Council	THE FLAG MAN	1195053	25-07-2019	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	220.00	Expense
Northumberland County Council	THE FLAG MAN	1195053	25-07-2019	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	15.00	Expense
Northumberland County Council	THE FLAG MAN	1195053	25-07-2019	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	220.00	Expense
Northumberland County Council	THE GABLES MEDICAL GROUP	1404564	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	900.00	Expense
Northumberland County Council	THE GRAND GOSFORTH PARK HOTEL	300000512413952	22-07-2019	Children's Services	SEND Commissioning and Quality Assurance Team	014015	101100	Staff Training & Development	6,378.33	Expense
Northumberland County Council	THE HELPING HAND COMPANY	300000521496930	30-07-2019	Local Services	NEAT Team South East - Blyth	217200	140000	Equipment	-120.40	Expense
Northumberland County Council	THE HELPING HAND COMPANY	300000521496930	30-07-2019	Local Services	NEAT Team South East - Blyth	217200	140000	Equipment	-239.70	Expense
Northumberland County Council	THE HELPING HAND COMPANY	300000521496930	30-07-2019	Local Services	NEAT Team South East - Blyth	217200	140000	Equipment	-3,374.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY	300000521496930	30-07-2019	Local Services	NEAT Team South East - Blyth	217200	140000	Equipment	-567.74	Expense
Northumberland County Council	THE HELPING HAND COMPANY	300000521496930	30-07-2019	Local Services	NEAT Team South East - Blyth	217200	140000	Equipment	-369.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY	300000521496930	30-07-2019	Local Services	NEAT Team South East - Blyth	217200	140000	Equipment	-169.70	Expense
Northumberland County Council	THE HELPING HAND COMPANY	300000521496930	30-07-2019	Local Services	NEAT Team South East - Blyth	217200	140000	Equipment	-322.20	Expense
Northumberland County Council	THE HELPING HAND COMPANY	710537	30-07-2019	Local Services	NEAT Team South East - Blyth	217200	140000	Equipment	120.40	Expense
Northumberland County Council	THE HELPING HAND COMPANY	710537	30-07-2019	Local Services	NEAT Team South East - Blyth	217200	140000	Equipment	3,374.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY	710537	30-07-2019	Local Services	NEAT Team South East - Blyth	217200	140000	Equipment	369.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY	710503	30-07-2019	Local Services	NEAT Team South East - Blyth	217200	140000	Equipment	322.20	Expense
Northumberland County Council	THE HELPING HAND COMPANY	710426	30-07-2019	Local Services	NEAT Team South East - Blyth	217200	140000	Equipment	567.74	Expense
Northumberland County Council	THE INDUSTRIAL MAINTENANCE GROUP (IMG) LTD	1061556	04-07-2019	Control and Suspense Accounts	HN - Stock in Hand	990013	500170	Stock in Hand	564.15	Asset
Northumberland County Council	THE KEY	300000483460922	09-07-2019	Children's Services	Youth Service Central Team	011040	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000513909169	03-07-2019	Children's Services	North FACT	016017	181000	Client Transport	1,260.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	1195005	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,512.60	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	1195022	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,500.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	1195021	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	1195024	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,860.80	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	1194982	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,235.60	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	1194952	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	1195004	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,148.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	1194964	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	980.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	1195023	09-07-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	1316443	12-07-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000533382786	18-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,959.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000533382789	23-07-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	2,486.25	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000533382789	23-07-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	316.70	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	1382485	23-07-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	200.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	1382485	23-07-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	396.00	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 LAWNS	1354409	17-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,208.24	Expense
Northumberland County Council	THE LAWNS	1354409	17-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,119.56	Expense
Northumberland County Council	THE LAWNS	1416850	31-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,208.24	Expense
Northumberland County Council	THE LAWNS	1416850	31-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,119.56	Expense
Northumberland County Council	THE LODGE	1195457	01-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,892.79	Expense
Northumberland County Council	THE LODGE	1416784	31-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,155.88	Expense
Northumberland County Council	THE MAILING ROOM	300000495274907	15-07-2019	Finance	Fire & Rescue Services Admin Centre	030100	110005	Machine Maintenance Service	358.86	Expense
Northumberland County Council	THE MALTINGS BERWICK	300000348217455	01-07-2019	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	300000522980354	30-07-2019	Adult Social Care & Commissioning	Public Health Miscellaneous	035001	144034	Commissioned Services	6,333.33	Expense
Northumberland County Council	THE NORTHUMBERLAND TARTAN COMPANY LTD	300000514464410	04-07-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	513.88	Revenue
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	1205584	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	1205584	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,182.75	Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	1205584	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,301.00	Expense
Northumberland County Council	THE OAKLEA TRUST	1195606	01-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	23,278.32	Expense
Northumberland County Council	THE OAKLEA TRUST	1194712	02-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,192.88	Expense
Northumberland County Council	THE OAKLEA TRUST	1328536	15-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,604.40	Expense
Northumberland County Council	THE OAKLEA TRUST	1328537	15-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,935.96	Expense
Northumberland County Council	THE OAKLEA TRUST	1328538	15-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,479.00	Expense
Northumberland County Council	THE OAKLEA TRUST	1328539	15-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,564.56	Expense
Northumberland County Council	THE OAKLEA TRUST	1328540	15-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,192.88	Expense
Northumberland County Council	THE OAKLEA TRUST	1328541	15-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,057.64	Expense
Northumberland County Council	THE OAKLEA TRUST	1328542	15-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,314.84	Expense
Northumberland County Council	THE OAKLEA TRUST	1328543	15-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,343.24	Expense
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	1087412	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,954.29	Expense
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	1087413	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,019.43	Expense
Northumberland County Council	THE OYSTER PARTNERSHIP LIMITED	300000479803617	02-07-2019	Regeneration, Commercial and Economy	Building Control	241000	144025	Professional Services	2,205.00	Expense
Northumberland County Council	THE OYSTER PARTNERSHIP LIMITED	300000496691898	16-07-2019	Regeneration, Commercial and Economy	Building Control	241000	144025	Professional Services	4,440.00	Expense
Northumberland County Council	THE OYSTER PARTNERSHIP LIMITED	300000506568426	23-07-2019	Regeneration, Commercial and Economy	Building Control	241000	144025	Professional Services	2,220.00	Expense
Northumberland County Council	THE OYSTER PARTNERSHIP LIMITED	1283473	30-07-2019	Regeneration, Commercial and Economy	Building Control	241000	144025	Professional Services	2,220.00	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	300000514026675	04-07-2019	Children's Services	Corporate Services	012033	144051	Advertising / Publicity	2,800.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1229414	04-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,500.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1229414	04-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	23,052.72	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1229414	04-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,250.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1229414	04-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,684.24	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1229414	04-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,928.57	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1229414	04-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,342.12	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1229415	04-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,089.28	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1229415	04-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	803.57	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1401340	23-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,205.36	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1401341	23-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,840.24	Expense
Northumberland County Council	THE PRINCE'S TRUST	300000513909991	29-07-2019	Finance	Community Safety Academy	029100	144002	Educational Learning Resources (Not ICT equipment)	401.00	Expense
Northumberland County Council	THE RED BALLOON PRE-SCHOOL GROUP	1205430	03-07-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	976.00	Expense
Northumberland County Council	THE RED BALLOON PRE-SCHOOL GROUP	1205430	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,511.92	Expense
Northumberland County Council	THE RESCUE PLACE	300000541029392	22-07-2019	Regeneration, Commercial and Economy	Animal Welfare	235200	144020	Vets and Kennel Fees	960.00	Expense
Northumberland County Council	THE RICHMOND FELLOWSHIP SCOTLAND	1415709	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9,900.20	Expense
Northumberland County Council	THE ROTHBURY PRACTICE	1404560	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	636.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300000536102431	18-07-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	611.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300000536102336	18-07-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	12,823.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300000536102188	18-07-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	5,495.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300000536102339	18-07-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	22,722.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300000536102339	18-07-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	3,663.00	Expense
Northumberland County Council	THE VILLAGE SURGERY	1404572	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,996.00	Expense
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES	300000486263621	03-07-2019	Finance	Recovery	126033	144029	Debt Collection Services	452.72	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1195422	01-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,370.56	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1195422	01-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1195422	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1195422	01-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1195423	01-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	16,283.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1195423	01-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,985.52	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1195423	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,023.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1195423	01-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,019.79	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THOMAS KNIGHT CARE HOME	1195424	01-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	-1,762.23	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1195424	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-2,151.34	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1195424	01-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-496.62	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1195426	01-07-2019	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	1195426	01-07-2019	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	1195426	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,023.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1195426	01-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,946.88	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1195427	01-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	564.86	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1195428	01-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	632.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1195429	01-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	632.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1195430	01-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	969.71	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1195431	01-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,107.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1195432	01-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1195433	01-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1195433	01-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	20,312.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1195434	01-07-2019	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	1195434	01-07-2019	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	1195434	01-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,789.49	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1195434	01-07-2019	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	1195434	01-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,277.44	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1195434	01-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1195435	01-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,138.72	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1195436	01-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	1,014.59	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1195436	01-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,277.44	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1195436	01-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	307.47	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1228419	04-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,057.38	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1275021	09-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	488.02	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1401345	23-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,220.06	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1401346	23-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,138.72	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	1186673	02-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	551.68	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	1186670	15-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	-252.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	1148784	15-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,362.56	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	1207533	23-07-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	676.79	Asset
Northumberland County Council	THOMPSONS SOLICITORS	300000524162260	10-07-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300000542710760	23-07-2019	Human Resources & Organisational Development	Democratic Services/Scrutiny	119001	140014	Books, Publications and Media	401.00	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300000553694116	31-07-2019	Human Resources & Organisational Development	Legal	120001	140014	Books, Publications and Media	1,701.65	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	1195607	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,971.64	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	1195608	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,117.36	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	1195609	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,863.88	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	1195610	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,164.24	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	1195611	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,126.56	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	1195612	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,117.36	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	1195613	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,164.24	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	1404418	23-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	586.20	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	1404420	23-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,558.40	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	1404421	23-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	999.04	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	1414508	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,117.36	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	1414509	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,863.88	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	1414510	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,971.64	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	1414511	29-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,126.56	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	1414512	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,117.36	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	1414513	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,164.24	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	1414514	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,164.24	Expense
Northumberland County Council	THROPTON VILLAGE 1ST SCHOOL C/O THE 3 RIVERS LEARNING TRUST	1205504	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,372.00	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300000527399302	15-07-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	588.00	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300000527399364	15-07-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	450.00	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300000527399367	15-07-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	450.00	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300000527399324	15-07-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	515.00	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300000527399355	15-07-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	690.00	Expense
Northumberland County Council	TIME TO CARE	1388440	19-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	509.44	Expense
Northumberland County Council	TIMEPLAN FUEL SOLUTIONS LIMITED	1140441	16-07-2019	Local Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	10.00	Expense
Northumberland County Council	TIMEPLAN FUEL SOLUTIONS LIMITED	1140441	16-07-2019	Local Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	300.00	Expense
Northumberland County Council	TODDS	300000514464446	04-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,400.00	Asset
Northumberland County Council	TODDS	300000525918576	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,250.00	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	TODDS	30000525918573	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,600.00	Asset
Northumberland County Council	TODDS	30000525918570	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,400.00	Asset
Northumberland County Council	TODDS	30000533142068	29-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.00	Asset
Northumberland County Council	TODDS	30000551334587	30-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	TODDS	30000551334584	30-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,700.00	Asset
Northumberland County Council	TOM KINDLEY - ARTIST	30000522727670	31-07-2019	Local Services	Hirst Park Revival	222504	144051	Advertising / Publicity	1,000.00	Expense
Northumberland County Council	TONY MOYNAN (TAXIS)	1203415	02-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	1,480.00	Expense
Northumberland County Council	TONY MOYNAN (TAXIS)	30000553473487	31-07-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,480.00	Expense
Northumberland County Council	TONY MOYNAN (TAXIS)	30000553473492	31-07-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,924.00	Expense
Northumberland County Council	TOTAL ECOLOGY LTD	30000486263634	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	TOTAL HYGIENE LIMITED	895544	02-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,420.00	Asset
Northumberland County Council	TOTAL LEISURE ENGINEERING	1148558	10-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	333.41	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	1148563	10-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	386.98	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	30000533379395	22-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	97,688.00	Asset
Northumberland County Council	TOTAL LEISURE ENGINEERING	1291436	29-07-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	404.47	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	1291437	29-07-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	710.52	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	1403693	29-07-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	378.10	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	1291438	29-07-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	611.64	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	1291433	30-07-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	608.79	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	1291435	30-07-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	455.86	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	1291434	30-07-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	634.48	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	1291432	30-07-2019	Local Services	Community Spaces	222550	320082	Other Sundry Income	723.82	Revenue
Northumberland County Council	TOTAL TUITION LIMITED	30000527348352	15-07-2019	Children's Services	Inclusion	017009	144025	Professional Services	18,960.00	Expense
Northumberland County Council	TOWN AND COUNTRY TREE SURGEONS	30000486167945	10-07-2019	Local Services	Maintenance - North	200200	167000	Private Contractors	450.00	Expense
Northumberland County Council	TOY LIBRARY TOTS	1205477	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,214.37	Expense
Northumberland County Council	TOY LIBRARY TOTS	1205477	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	375.24	Expense
Northumberland County Council	TOY LIBRARY TOTS	1205477	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	196001	Internal Recharges	-50.00	Expense
Northumberland County Council	TRAVELSURE	30000515607799	05-07-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	5,608.16	Expense
Northumberland County Council	TRAVELSURE	1194974	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	TRAVELSURE	1195014	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	TRAVELSURE	1194993	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,600.00	Expense
Northumberland County Council	TRAVELSURE	1194991	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	TRAVELSURE	1194992	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,400.00	Expense
Northumberland County Council	TRAVELSURE	1194973	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	TRAVELSURE	1195008	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	TRAVELSURE	1194966	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	TRAVELSURE	1195025	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	TRAVELSURE	1194984	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	TRAVELSURE	1195028	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	TRAVELSURE	1195027	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	TRAVELSURE	1194967	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	TRAVELSURE	30000517604860	09-07-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500109	TIC Agency Tour Bookings	1,470.00	Revenue
Northumberland County Council	TRAVELSURE	30000522727644	09-07-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500109	TIC Agency Tour Bookings	364.80	Revenue
Northumberland County Council	TRAVELSURE	1195007	15-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TRAVELSURE	1195010	15-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,058.00	Expense
Northumberland County Council	TRAVELSURE	1194955	15-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	520.00	Expense
Northumberland County Council	TRAVELSURE	1398409	19-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	181000	Client Transport	360.00	Expense
Northumberland County Council	TRAVELSURE	1398410	19-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	181000	Client Transport	320.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	1194944	02-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	1,000.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	1194944	02-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,800.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	30000513686375	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,995.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	30000550726037	29-07-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	750.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	30000550726037	29-07-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	750.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	30000550726037	29-07-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,350.00	Expense
Northumberland County Council	TRIANGLE CONSULTING SOCIAL ENTERPRISE LIMITED	30000524226350	29-07-2019	Children's Services	Supporting Families	016042	144025	Professional Services	1,225.00	Expense
Northumberland County Council	TRINITY PRE SCHOOL	1205435	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,793.01	Expense
Northumberland County Council	TRINITY PRE SCHOOL	1205435	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,978.86	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	1194620	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,455.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	1194621	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	560.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	1194622	01-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	512.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	1194622	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	808.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	1194623	01-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	320.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000510537414	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000510537411	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000510537417	09-07-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000510537420	09-07-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	870.00	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	TURRET VILLA	1360424	17-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,536.18	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	300000550811043	29-07-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,115.30	Expense
Northumberland County Council	TWEED FORMWORK & JOINERY	300000540133461	22-07-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	5,104.00	Expense
Northumberland County Council	TWEED FORMWORK & JOINERY	300000540133461	22-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	352.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300000542710376	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,188.00	Asset
Northumberland County Council	TWEEDMOUTH FEAST CROWNING AND CARNIVAL COMMITTEE	300000524387087	11-07-2019	Regeneration, Commercial and Economy	Locality Development	103001	320082	Other Sundry Income	262.50	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	1208453	03-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	11,090.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1208453	03-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,534.92	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1208453	03-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1208453	03-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,635.68	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1208454	03-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,762.23	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1208454	03-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	496.68	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1208455	03-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6,555.84	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1208455	03-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,277.44	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1208455	03-07-2019	Control and Suspense Accounts	OLA Placement	990347	500202	Care Trust Holding Account	2,847.52	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	1208456	03-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1208456	03-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,035.64	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1208456	03-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1208456	03-07-2019	Control and Suspense Accounts	OLA Placement	990347	500202	Care Trust Holding Account	3,011.88	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	1208457	03-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	367.22	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1208457	03-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1208458	03-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1208458	03-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,048.92	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1208458	03-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,859.40	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1208458	03-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1208459	03-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1360420	17-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,584.64	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1360421	17-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,505.94	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1360422	17-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,653.55	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1400410	22-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,627.15	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1416183	30-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	11,090.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1416183	30-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,534.92	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1416183	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1416183	30-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,635.68	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1416184	30-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6,555.84	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1416184	30-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,277.44	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1416184	30-07-2019	Control and Suspense Accounts	OLA Placement	990347	500202	Care Trust Holding Account	2,847.52	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	1416185	30-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1416185	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,939.95	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1416185	30-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1416185	30-07-2019	Control and Suspense Accounts	OLA Placement	990347	500202	Care Trust Holding Account	3,011.88	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	1416186	30-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1416186	30-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,048.92	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1416186	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,859.40	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1416186	30-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1416187	30-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	473.03	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1416188	30-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	TYNE & WEAR PLAY LTD	300000505213713	24-07-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	750.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	1194602	01-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	23,926.50	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	1194602	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	23,926.50	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	1201466	02-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,315.04	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	1201467	02-07-2019	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	1201468	02-07-2019	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	1201468	02-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,487.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	1201469	02-07-2019	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	1201470	02-07-2019	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	1210411	03-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,087.48	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	1415948	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,087.48	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	1416556	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,315.04	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	1416557	30-07-2019	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	1416558	30-07-2019	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	1416558	30-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,487.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	1416559	30-07-2019	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	1416560	30-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,546.52	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300000506813798	01-07-2019	Finance	Fire Services Support	030200	145001	Data Lines	4,267.00	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300000517107871	08-07-2019	Finance	Other Local Authorities PFI Stations	029163	300025	The Private Finance Initiative (PFI)	138,540.00	Revenue

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	30000544058833	24-07-2019	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	25,119.23	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	30000544297679	24-07-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	3,168.00	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	30000550720490	29-07-2019	Finance	Fire Services Support	030200	142001	Protective Clothing	13,608.25	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	30000550720485	29-07-2019	Finance	Fire Services Support	030200	142001	Protective Clothing	5,174.96	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	30000550720493	29-07-2019	Finance	Fire Services Support	030200	142001	Protective Clothing	7,853.69	Expense
Northumberland County Council	TYNE TEES CERAMICS	1005537	01-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	281.60	Asset
Northumberland County Council	TYNE VALLEY COACHES LTD	300000515816531	05-07-2019	Adult Social Care & Commissioning	Northumberland Sport - School Games	251330	132000	Vehicle hire	1,030.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	1194975	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,784.80	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	1194994	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,785.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	1194995	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,795.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	1194947	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,788.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	1194976	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,055.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	1194960	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,950.00	Expense
Northumberland County Council	TYNE DALE FUNCTION SUITE T/A HADRIAN SANDWICHES	300000522867261	10-07-2019	Children's Services	Childcare Partnership - Childcare Sustainability and Places	024017	113001	Casual hire of facilities	251.00	Expense
Northumberland County Council	TYNE DALE FUNCTION SUITE T/A HADRIAN SANDWICHES	300000522867264	10-07-2019	Children's Services	Childcare Partnership - Childcare Sustainability and Places	024017	113001	Casual hire of facilities	486.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	1230470	25-07-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	130004	Vehicle Fuel	319.93	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	1091426	01-07-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	58.75	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	1091426	01-07-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	352.50	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	275453	03-07-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	822.50	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	622415	03-07-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	1,800.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	622415	03-07-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	420.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	1187562	17-07-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	1187562	17-07-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	1187562	17-07-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	1187562	17-07-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	1187562	17-07-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	96.25	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	1187562	17-07-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	140.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	1187562	17-07-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	140.00	Expense
Northumberland County Council	UK INJECTOR REMOVAL	1403621	26-07-2019	Local Services	Alwrick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	UK TEST INSTRUMENTS LTD T/A ACUTEST	300000517604263	25-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	720.00	Expense
Northumberland County Council	UNIPLAY ITS EDUCATIONAL LIMITED	300000527399456	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,788.00	Asset
Northumberland County Council	UNIVERSAL SEALANTS (U.K.) LIMITED	300000524162248	24-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,578.08	Asset
Northumberland County Council	UNIVERSAL SEALANTS (U.K.) LIMITED	300000524162248	24-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,829.00	Asset
Northumberland County Council	UNIVERSAL SEALANTS (U.K.) LIMITED	300000524162248	24-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	26,928.00	Asset
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300000524124634	10-07-2019	Control and Suspense Accounts	Receipts	990320	500211	Journal Error Suspense	432.60	Asset
Northumberland County Council	URETEK UK LTD	1241709	31-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,303.00	Asset
Northumberland County Council	VALTECH LTD	300000514466849	23-07-2019	Finance	Blue Badges Scheme	255500	145003	Computer software	734.24	Expense
Northumberland County Council	VBA JOINT VENTURE LIMITED	300000484457079	08-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	10,042.19	Expense
Northumberland County Council	VBA JOINT VENTURE LIMITED	1135474	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,430.02	Asset
Northumberland County Council	VBA JOINT VENTURE LIMITED	300000505213138	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,668.80	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	1210494	03-07-2019	Human Resources & Organisational Development	Bedlington Station County Library	252230	110001	Building Maintenance - Structural - Unplanned	300.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000493207992	04-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	259.39	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000515816225	04-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,009.10	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000515816213	04-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	433.64	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000514464879	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,989.92	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000517013489	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,871.53	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000517013495	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,281.77	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000517013495	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,418.78	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000514464732	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,167.58	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000514464735	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	325.03	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000514464735	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	323.12	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000514464885	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,501.11	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000514464888	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,769.72	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000514464738	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,060.80	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000527399400	15-07-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	5,568.58	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000533379452	17-07-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	5,771.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000533379377	17-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	485.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000533379374	17-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	485.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000313862905	18-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,087.36	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000546814387	26-07-2019	Housing Capital Works	Housing Capital	550120	145003	Computer software	1,592.75	Expense
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	300000490108615	08-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,930.00	Expense
Northumberland County Council	VICKI'S CHILDCARE SERVICES	1205583	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	354.00	Expense
Northumberland County Council	VICTORIA HOUSE	1229430	04-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19,784.96	Expense
Northumberland County Council	VICTORIA HOUSE	1229430	04-07-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	Expense
Northumberland County Council	VIDEX SECURITY LIMITED	1061637	04-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	264.80	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	VILLAGE NEWCASTLE	1032409	02-07-2019	Adult Social Care & Commissioning	Risk & Independence Team	306055	101100	Staff Training & Development	320.00	Expense
Northumberland County Council	VIRGIN MONEY	1295409	10-07-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	20,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	1288582	10-07-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	20,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	1379418	19-07-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	3,500.00	Revenue
Northumberland County Council	VIRGIN MONEY	1379419	19-07-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	7,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	1379416	19-07-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	5,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	1379417	19-07-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	20,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	1379420	19-07-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	13,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	1404428	23-07-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	7,000.00	Revenue
Northumberland County Council	VIRGINIA LODGE CARE HOME	300000510631096	02-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,516.00	Expense
Northumberland County Council	VIRGINIA LODGE CARE HOME	1416776	30-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,516.00	Expense
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300000513943700	04-07-2019	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	300000513943700	04-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300000513943700	04-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300000513943700	04-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,080.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300000524543193	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.40	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300000542775380	23-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	640.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300000535817240	25-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300000535817240	25-07-2019	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	300000535817240	25-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.00	Asset
Northumberland County Council	VODAFONE LIMITED	300000524543856	11-07-2019	Finance	ESMCP	029194	144025	Professional Services	973.00	Expense
Northumberland County Council	VODAFONE LIMITED	300000524543618	11-07-2019	Finance	ESMCP	029194	144025	Professional Services	973.00	Expense
Northumberland County Council	VOICEABILITY	1420966	31-07-2019	Adult Social Care & Commissioning	D.O.L's	303253	144025	Professional Services	342.30	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	1106482	02-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1.66	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	1106482	02-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	725.89	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	1106483	03-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	305.21	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	1106483	03-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	31.38	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	1151489	08-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	61.07	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	1151489	08-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	98.28	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	1151489	08-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	82.00	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	1151489	08-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	45.47	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	1151490	10-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.70	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	1151490	10-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	189.93	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	1151490	10-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	79.72	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	1151490	10-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	84.18	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	1211561	19-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	256.06	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	1194801	22-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	203.30	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	1194801	22-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	421.41	Expense
Northumberland County Council	VOYAGE 1 LTD	1195454	01-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,440.84	Expense
Northumberland County Council	VOYAGE 1 LTD	1195455	01-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	9,470.40	Expense
Northumberland County Council	VOYAGE 1 LTD	1195456	01-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,783.56	Expense
Northumberland County Council	VOYAGE 1 LTD	1194411	01-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,137.34	Expense
Northumberland County Council	VOYAGE 1 LTD	1194412	01-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,137.34	Expense
Northumberland County Council	VOYAGE 1 LTD	1194413	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,137.34	Expense
Northumberland County Council	VOYAGE 1 LTD	1194414	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,611.57	Expense
Northumberland County Council	VOYAGE 1 LTD	1288566	10-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	810.33	Expense
Northumberland County Council	VOYAGE 1 LTD	1416909	31-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,199.52	Expense
Northumberland County Council	VOYAGE 1 LTD	1416910	31-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,241.32	Expense
Northumberland County Council	VOYAGE 1 LTD	1416911	31-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,783.56	Expense
Northumberland County Council	VPS (UK) LTD	300000440042480	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,320.00	Asset
Northumberland County Council	VPS (UK) LTD	300000501066889	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	-720.00	Asset
Northumberland County Council	VPS (UK) LTD	300000501066889	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	-580.00	Asset
Northumberland County Council	VPS (UK) LTD	300000501066889	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	-250.00	Asset
Northumberland County Council	VPS (UK) LTD	300000501066903	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	-2,320.00	Asset
Northumberland County Council	VPS (UK) LTD	300000502364542	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	720.00	Asset
Northumberland County Council	VPS (UK) LTD	300000502364542	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	580.00	Asset
Northumberland County Council	VPS (UK) LTD	300000502364542	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	250.00	Asset
Northumberland County Council	VPS (UK) LTD	300000502364539	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,305.00	Asset
Northumberland County Council	VPS (UK) LTD	300000502364539	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	290.00	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	VPS (UK) LTD	30000502364539	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	725.00	Asset
Northumberland County Council	VPS (UK) LTD	30000513943822	25-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	435.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000454735354	02-07-2019	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	951.60	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000454735354	02-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	94.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000512413648	03-07-2019	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	870.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000512413648	03-07-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000512413651	03-07-2019	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	2,184.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000513909105	03-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	666.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000512526959	03-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,100.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000512526959	03-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000512526894	03-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,292.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000512526887	03-07-2019	Local Services	Countywide Gully Cleansing Operations	200280	144030	Hired Services	405.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000512526887	03-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	324.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000515816339	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000515816333	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,540.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000515816336	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,041.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000515816324	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	990.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000515816324	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000516999019	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,386.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000516999283	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,041.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000516999280	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,540.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000515816321	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	738.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000516999022	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	460.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000515816318	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	774.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000516999025	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	126.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000516999025	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	324.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000516999025	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	162.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000516999025	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	162.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000515816330	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	401.70	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000515816330	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	180.90	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000515816330	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	361.80	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000515816327	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,812.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000522727945	09-07-2019	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	2,263.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000522727923	09-07-2019	Local Services	Plessey Woods	203220	119000	Grounds Maintenance	6,842.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000521337652	10-07-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	1,320.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000521824969	10-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	894.15	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000521824972	10-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	944.40	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000521824982	10-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000521824982	10-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	1288637	10-07-2019	Local Services	Countryside Access	203170	119000	Grounds Maintenance	1,645.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000522727929	11-07-2019	Local Services	Policy and Programmes - Highways Maintenance	202107	110003	Repair and Maintenance	955.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000524226365	11-07-2019	Local Services	Maintenance - West	200240	144030	Hired Services	630.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000524226362	11-07-2019	Local Services	Maintenance - West	200240	144030	Hired Services	792.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000524203314	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000524203314	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	324.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000524203319	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	423.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000524203319	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	306.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000524203330	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,760.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000524203324	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,424.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000525684328	12-07-2019	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	346.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000525684328	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	727.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000525684325	12-07-2019	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	559.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000525684325	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	541.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000525684322	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	148.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000525684322	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	148.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000525684322	12-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	148.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000525969764	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000525969778	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	432.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000525969781	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	864.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000522727926	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,125.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000522727920	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	854.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000525969917	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	63.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000525969917	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	63.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000525969917	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	81.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000525969917	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	81.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000525969917	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	81.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	W O SILMON LIMITED	300000517013451	25-07-2019	Local Services	Stakeford Depot - Depot Running Costs	225710	110001	Building Maintenance - Structural - Unplanned	3,040.00	Expense
Northumberland County Council	W O SILMON LIMITED	1275412	25-07-2019	Local Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	294.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300000512504173	03-07-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	1,920.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300000551334581	30-07-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	2,880.00	Expense
Northumberland County Council	WARD HADAWAY	300000512413756	24-07-2019	Chief Executive	Service Development	306452	194000	Legal Advice - External	2,312.50	Expense
Northumberland County Council	WARD HADAWAY	300000512526735	24-07-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,073.00	Expense
Northumberland County Council	WARKWORTH CRICKET CLUB	300000552477750	30-07-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	2,500.00	Expense
Northumberland County Council	WARREN ACCESS	300000489953147	01-07-2019	Local Services	Woodland Management	203150	132000	Vehicle hire	290.00	Expense
Northumberland County Council	WARREN ACCESS	300000489953147	01-07-2019	Local Services	Woodland Management	203150	132000	Vehicle hire	25.50	Expense
Northumberland County Council	WARREN ACCESS	1171835	08-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARREN ACCESS	1171836	08-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARREN ACCESS	1171837	10-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARREN ACCESS	1171838	11-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARREN ACCESS	1171839	11-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARREN ACCESS	1171840	11-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARREN ACCESS	300000505039127	18-07-2019	Local Services	Woodland Management	203150	132000	Vehicle hire	305.00	Expense
Northumberland County Council	WARREN ACCESS	1171841	18-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARREN ACCESS	1171842	18-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARREN ACCESS	1171843	18-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARREN ACCESS	1207576	25-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARREN ACCESS	1207577	25-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARREN ACCESS	1207578	25-07-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WASHETERIA	300000513943296	03-07-2019	Children's Services	Kyloe House	017010	142002	Laundry	964.22	Expense
Northumberland County Council	WATBUS	1241839	05-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	320.00	Expense
Northumberland County Council	WATBUS	1241694	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	WATBUS	1241701	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	WATBUS	1241713	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	WATBUS	1241690	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	WATBUS	1241691	09-07-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,300.00	Expense
Northumberland County Council	WATBUS	300000515607802	09-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	748.56	Expense
Northumberland County Council	WATBUS	300000550003991	31-07-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	400.00	Expense
Northumberland County Council	WATERLOO HOUSE	1194471	01-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,128.28	Expense
Northumberland County Council	WATERLOO HOUSE	1194471	01-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	14,897.96	Expense
Northumberland County Council	WATERLOO HOUSE	1194471	01-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,513.12	Expense
Northumberland County Council	WATERLOO HOUSE	1194471	01-07-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	160.00	Expense
Northumberland County Council	WATERLOO HOUSE	1194472	01-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,441.36	Expense
Northumberland County Council	WATERLOO HOUSE	1194472	01-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17,765.44	Expense
Northumberland County Council	WATERLOO HOUSE	1194472	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,220.68	Expense
Northumberland County Council	WATERLOO HOUSE	1194473	01-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-1,031.03	Expense
Northumberland County Council	WATERLOO HOUSE	1194474	01-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	793.10	Expense
Northumberland County Council	WATERLOO HOUSE	1207426	03-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	396.55	Expense
Northumberland County Council	WATERLOO HOUSE	1228415	04-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	634.48	Expense
Northumberland County Council	WATERLOO HOUSE	1228416	04-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,976.26	Expense
Northumberland County Council	WATERLOO HOUSE	1228417	04-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,110.34	Expense
Northumberland County Council	WATERLOO HOUSE	1228418	04-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,128.28	Expense
Northumberland County Council	WATERLOO HOUSE	1414462	29-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	608.08	Expense
Northumberland County Council	WATERLOO HOUSE	1414462	29-07-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	28.57	Expense
Northumberland County Council	WATERLOO HOUSE	1414463	29-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,128.28	Expense
Northumberland County Council	WATERLOO HOUSE	1414463	29-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	12,769.68	Expense
Northumberland County Council	WATERLOO HOUSE	1414463	29-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,513.12	Expense
Northumberland County Council	WATERLOO HOUSE	1414464	29-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,441.36	Expense
Northumberland County Council	WATERLOO HOUSE	1414464	29-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	19,986.12	Expense
Northumberland County Council	WATERLOO HOUSE	1414464	29-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,220.68	Expense
Northumberland County Council	WATERLOO HOUSE	1414465	29-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,280.30	Expense
Northumberland County Council	WATERLOO HOUSE	1414465	29-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,220.68	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000483460734	08-07-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,907.55	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000483460746	09-07-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,501.09	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000483460751	09-07-2019	Regeneration, Commercial and Economy	Development Control	240005	144025	Professional Services	812.44	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000483460754	09-07-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,160.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000494876042	16-07-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,160.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000494876083	16-07-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,907.55	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Economy						
Northumberland County Council	WATERMAN ASPEN LTD	300000494876089	16-07-2019	Regeneration, Commercial and Economy	Development Control	240005	144025	Professional Services	1,284.43	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000494876099	16-07-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,521.38	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000517787892	24-07-2019	Regeneration, Commercial and Economy	Development Control	240005	144025	Professional Services	1,338.59	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000506568188	25-07-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,907.55	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000506568236	25-07-2019	Regeneration, Commercial and Economy	Development Control	240005	144025	Professional Services	1,284.43	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000506568248	25-07-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,683.66	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000517604388	25-07-2019	Regeneration, Commercial and Economy	Development Control	240005	144025	Professional Services	1,075.51	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000517604398	25-07-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,064.96	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000517787902	26-07-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,907.55	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000517787728	30-07-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,419.95	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	1275106	09-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	938.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	1288849	12-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	644.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	1288850	12-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	910.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	1288851	12-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,358.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	1401285	23-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,257.63	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	1407661	25-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,148.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	300000550768925	30-07-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,352.00	Expense
Northumberland County Council	WAYFAIR STORES LTD	300000506813784	01-07-2019	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	319.99	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300000540133347	30-07-2019	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	408.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1201442	02-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,927.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1201464	02-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,320.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1201464	02-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,734.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1201464	02-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,088.08	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1201464	02-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,228.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1201465	02-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,328.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1201465	02-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,228.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1201465	02-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,819.24	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1201465	02-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,564.04	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1207416	03-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,632.36	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1207418	03-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,290.45	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1207417	03-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,632.36	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1207412	03-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,777.36	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1207412	03-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,641.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1207413	03-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,731.96	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1207413	03-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,400.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1207409	03-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,760.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1207409	03-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,480.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1229457	04-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,330.72	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1229457	04-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,641.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1229458	04-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,586.45	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1229458	04-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	14,113.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1275008	09-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,160.28	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1275005	09-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,160.28	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1275009	09-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,432.54	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1360419	17-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,734.94	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1401327	23-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	911.65	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1401328	23-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,114.20	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1414456	29-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,632.36	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1416427	29-07-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,927.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1416828	31-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,866.68	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1416829	31-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,228.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1416829	31-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,641.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1416830	31-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,731.96	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1416842	31-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,989.64	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1416844	31-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,320.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1416844	31-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,734.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1416844	31-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,088.08	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WELLBURN CARE HOMES LTD	1416844	31-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,228.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1416845	31-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	617.14	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1416845	31-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,320.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1416846	31-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,328.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1416846	31-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,108.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1416846	31-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,139.80	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1416846	31-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,564.04	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	1328417	15-07-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	354.00	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	1404567	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	928.00	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	1404533	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	376.00	Expense
Northumberland County Council	WENDY JOHNSTON (CHILDMINDER)	1205515	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	299.13	Expense
Northumberland County Council	WENDY RUDLAND (CHILDMINDER)	1205537	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	531.00	Expense
Northumberland County Council	WENDYS TAXIS	1194981	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	WENDYS TAXIS	1194950	09-07-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1316084	12-07-2019	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	1316084	12-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1316084	12-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1316084	12-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1316085	12-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,762.72	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1316085	12-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,662.24	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1316085	12-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,277.44	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1316085	12-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1316086	12-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,277.44	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1316086	12-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1316086	12-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1316087	12-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,277.44	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1316087	12-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1316087	12-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1316089	12-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,627.15	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1316090	12-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,280.00	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1401343	23-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,171.44	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1416440	29-07-2019	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	1416440	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1416440	29-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1416440	29-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1416441	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,762.72	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1416441	29-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,662.24	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1416441	29-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,277.44	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1416441	29-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1416442	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,277.44	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1416442	29-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1416442	29-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1416443	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,277.44	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1416443	29-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1416443	29-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1416444	29-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,280.00	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1416444	29-07-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,449.57	Expense
Northumberland County Council	WERNICK HIRE	1211570	03-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	192.86	Expense
Northumberland County Council	WERNICK HIRE	1211570	03-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	214.28	Expense
Northumberland County Council	WERNICK HIRE	1211570	03-07-2019	Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	32.14	Expense
Northumberland County Council	WERNICK HIRE	300000533230619	17-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	17.16	Asset
Northumberland County Council	WERNICK HIRE	300000533230619	17-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	8.56	Asset
Northumberland County Council	WERNICK HIRE	300000533230619	17-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	169.28	Asset
Northumberland County Council	WERNICK HIRE	300000533230619	17-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	165.38	Asset
Northumberland County Council	WERNICK HIRE	300000533230619	17-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	42.86	Asset
Northumberland County Council	WERNICK HIRE	300000533230619	17-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	79.28	Asset
Northumberland County Council	WERNICK HIRE	300000474485877	31-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	152.36	Expense
Northumberland County Council	WERNICK HIRE	300000474485877	31-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	148.17	Expense
Northumberland County Council	WERNICK HIRE	300000474485877	31-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	44.29	Expense
Northumberland County Council	WERNICK HIRE	300000474485877	31-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	130.64	Expense
Northumberland County Council	WERNICK HIRE	300000474485877	31-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	15.42	Expense
Northumberland County Council	WERNICK HIRE	300000474485877	31-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	7.72	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300000550720683	29-07-2019	Local Services	Cemetery Services South East	219200	140004	Equipment Maintenance	440.85	Expense
Northumberland County Council	WEST END PRE-SCHOOL	1205456	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	WEST END PRE-SCHOOL	1205456	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,193.13	Expense
Northumberland County Council	WEST END PRE-SCHOOL	1205456	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	497.19	Expense
Northumberland County Council	WEST END PRE-SCHOOL	1205456	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,129.36	Expense

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Northumberland County Council	WEST END PRE-SCHOOL	1288464	10-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	552.24	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000510631070	01-07-2019	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	15,359.25	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000510631070	01-07-2019	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	106.60	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000510631070	01-07-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	167,424.36	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000510631070	01-07-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	451,893.42	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000510631070	01-07-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	2,568.89	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000510631070	01-07-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	3,860.28	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000544120286	24-07-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	450,000.00	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000546814693	29-07-2019	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	15,359.25	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000546814693	29-07-2019	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	106.60	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000546814693	29-07-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	124,501.78	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000546814693	29-07-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	1,590.13	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000546814693	29-07-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	2,568.89	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000546814693	29-07-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	4,126.84	Revenue
Northumberland County Council	WESTWOOD LODGE CARE HOME	1229429	04-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,919.92	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	1416531	30-07-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,847.92	Expense
Northumberland County Council	WHALE TANKERS LTD	1172139	17-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	WHALE TANKERS LTD	1172139	17-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	615.23	Expense
Northumberland County Council	WHALE TANKERS LTD	1172139	17-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	277.62	Expense
Northumberland County Council	WHALE TANKERS LTD	1172139	17-07-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	171.71	Expense
Northumberland County Council	WHALTON VILLAGE PRE SCHOOL	1205436	03-07-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	932.00	Expense
Northumberland County Council	WHALTON VILLAGE PRE SCHOOL	1205436	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	WHALTON VILLAGE PRE SCHOOL	1205436	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,309.80	Expense
Northumberland County Council	WHALTON VILLAGE PRE SCHOOL	1205436	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	920.40	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	1205508	03-07-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1,648.56	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	1205508	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,286.95	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	1205508	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	797.38	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	1205508	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,141.80	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	1205556	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,938.15	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	1205556	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	140.71	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	1205556	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,141.80	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	1205604	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,186.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	1205604	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	93.81	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	1205604	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,221.40	Expense
Northumberland County Council	WHITE MEDICAL GROUP	1404549	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	416.00	Expense
Northumberland County Council	WHITE MEDICAL GROUP	1404502	23-07-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	258.00	Expense
Northumberland County Council	WHITFIELD C OF E PRIMARY SCHOOL (PART OF THE GOOD SHEPHERD MULTI ACADEMY TRUST)	1205608	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	944.00	Expense
Northumberland County Council	WHITFIELD C OF E PRIMARY SCHOOL (PART OF THE GOOD SHEPHERD MULTI ACADEMY TRUST)	300000535817951	18-07-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	2,442.00	Expense
Northumberland County Council	WHITFIELD C OF E PRIMARY SCHOOL (PART OF THE GOOD SHEPHERD MULTI ACADEMY TRUST)	300000550769449	29-07-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	1,046.00	Expense
Northumberland County Council	WHITNEY WOODS LTD	300000510634378	29-07-2019	Local Services	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	1,550.00	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300000512526465	03-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	113000	Rents and Leases	1,054.34	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300000517787975	10-07-2019	Children's Services	Construction	012047	113000	Rents and Leases	1,692.86	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300000543167369	24-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	113000	Rents and Leases	1,054.34	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300000550720258	29-07-2019	Finance	Fire & Rescue Services Admin Centre	030100	117001	Buildings service charges	-282.58	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300000550720390	29-07-2019	Local Services	Head of Neighbourhood Services	222050	167018	Highways Maintenance	409.87	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	971427	02-07-2019	Local Services	Sign Shop	200480	140016	Highways Materials	654.34	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	971427	02-07-2019	Local Services	Sign Shop	200480	140016	Highways Materials	975.83	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	971427	02-07-2019	Local Services	Sign Shop	200480	140016	Highways Materials	1,951.66	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	1230469	29-07-2019	Local Services	Sign Shop	200480	140016	Highways Materials	487.91	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	1230469	29-07-2019	Local Services	Sign Shop	200480	140016	Highways Materials	816.10	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	1230469	29-07-2019	Local Services	Sign Shop	200480	140016	Highways Materials	1,410.00	Expense
Northumberland County Council	WILLIAMSON PAINT AND WALLCOVERINGS	1407799	25-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	493.20	Asset
Northumberland County Council	WISE ACADEMIES LTD	300000536102331	18-07-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	4,758.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300000536102413	18-07-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	2,442.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300000536102392	18-07-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	6,106.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1148624	03-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	571.96	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1148625	03-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,695.41	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1148626	03-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	107.98	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1148626	03-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	171.69	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1148635	03-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	272.26	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1148635	03-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	277.87	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1061674	08-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	402.37	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1061678	08-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	118.15	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WOLSELEY UK LIMITED	1061678	08-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	3.29	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1061678	08-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	0.65	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1061678	08-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	3.57	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1061678	08-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2.76	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1061678	08-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	164.79	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1061678	08-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	4.62	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1061678	08-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	3.70	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1061678	08-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2.76	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1061678	08-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	3.58	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1148641	08-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	504.45	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1186655	09-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	499.98	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1186606	09-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	274.40	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1186515	10-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	487.68	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1186612	11-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,378.18	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1186610	11-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	313.90	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1186627	15-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	387.36	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1186660	15-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	824.08	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1186628	15-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	495.99	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1186636	16-07-2019	Regeneration, Commercial and Economy	Non HRA - Towergate	128153	140017	Consumable Materials	856.91	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1186636	16-07-2019	Regeneration, Commercial and Economy	Non HRA - Towergate	128153	140017	Consumable Materials	136.35	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1186640	17-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	290.66	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1186642	17-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	987.87	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1186644	17-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	282.80	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1186536	17-07-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	293.15	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1186553	18-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	272.26	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1186553	18-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	310.56	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1241539	22-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	322.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1241553	22-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	283.36	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1241601	23-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	21.62	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1241601	23-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	65.39	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1241601	23-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	145.44	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1241601	23-07-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	41.41	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1275175	25-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	254.69	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1275177	25-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	852.73	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1401122	29-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	713.28	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1401103	30-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	986.01	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1401100	30-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	420.91	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1401101	30-07-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	485.40	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000515816237	05-07-2019	Children's Services	Working With Schools	001008	144025	Professional Services	706.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000517107674	05-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,378.00	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000524543074	11-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,088.33	Asset
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000522867190	10-07-2019	Human Resources & Organisational Development	Woodhorn museum	251260	166001	Heritage and Archives Management Fees	168,500.00	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000526006187	12-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	100601	Staff charges from Other Bodies	6,221.30	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000526006187	12-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	110003	Repair and Maintenance	5,370.50	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000526006187	12-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	110003	Repair and Maintenance	204.00	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000526006187	12-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	111001	Electricity	9,764.99	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000526006187	12-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	111002	Gas	3,620.32	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000526006187	12-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	115000	Water charges	590.58	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000526006187	12-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	118001	Refuse Collection	453.96	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000526006187	12-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	140004	Equipment Maintenance	448.36	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000526006187	12-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	144016	Security Services	5,718.71	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000526006187	12-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	144018	Cleaning Services	160.91	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000526006187	12-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	144018	Cleaning Services	83.04	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000526021423	12-07-2019	Regeneration, Commercial and	Licensing	233100	320087	Issue of Licences, Permits & Certificates	635.00	Revenue

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Economy						
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000525969714	15-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,224.68	Asset
Northumberland County Council	WOODY'S TAXIS	300000527396766	17-07-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,959.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300000512582510	03-07-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	525.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300000505444589	09-07-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	532.60	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300000512566553	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,690.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	1195036	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300000512508557	09-07-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,390.00	Expense
Northumberland County Council	WYLAM FIRST SCHOOL	1205592	03-07-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	962.41	Expense
Northumberland County Council	WYLAM FIRST SCHOOL	1205592	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,257.00	Expense
Northumberland County Council	WYLAM FIRST SCHOOL	1205592	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	187.62	Expense
Northumberland County Council	WYLAM PRE SCHOOL PLAYGROUP	1205444	03-07-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	814.20	Expense
Northumberland County Council	WYLAM PRE SCHOOL PLAYGROUP	1205444	03-07-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	368.16	Expense
Northumberland County Council	YARWOOD AND STUBLEY SOLICITORS	300000540133743	22-07-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	YMCA ASHINGTON	300000510634420	02-07-2019	Human Resources & Organisational Development	Get Active South - Football Development	249174	113001	Casual hire of facilities	252.00	Expense
Northumberland County Council	YMCA ASHINGTON	300000524226182	10-07-2019	Children's Services	Music Partnership North - Northumberland	010195	140014	Books, Publications and Media	667.50	Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300000510498087	01-07-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	2,685.66	Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300000510498084	01-07-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,736.80	Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300000506568779	01-07-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,302.60	Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300000540133344	22-07-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,346.02	Expense
Northumberland County Council	YORK TEACHING HOSPITAL, NHS FOUNDATION TRUST	300000517107411	22-07-2019	Adult Social Care & Commissioning	Sexual Health Services	035071	144034	Commissioned Services	256.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300000475887695	04-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	143000	Printing & Stationery	21.98	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300000475887695	04-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	143000	Printing & Stationery	36.01	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300000475887695	04-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	143000	Printing & Stationery	9.90	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300000475887695	04-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	143000	Printing & Stationery	112.40	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300000475887695	04-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	143000	Printing & Stationery	9.42	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300000475887695	04-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	143000	Printing & Stationery	12.46	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300000475887695	04-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	143000	Printing & Stationery	12.04	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300000475887695	04-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	143000	Printing & Stationery	17.96	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300000475887695	04-07-2019	Human Resources & Organisational Development	Northumberland Archives	127500	143000	Printing & Stationery	47.50	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300000532932279	25-07-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	423.90	Asset
Northumberland County Council	YOTTA LIMITED	300000517787406	09-07-2019	Local Services	Asset Data	128029	145003	Computer software	32,500.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300000491733620	15-07-2019	Local Services	Sign Shop	200480	140016	Highways Materials	1,079.40	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1275449	09-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,212.56	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1275450	09-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	440.72	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1275451	09-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,651.86	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1275452	09-07-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	803.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1275453	09-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,547.66	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1275454	09-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,697.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1275456	09-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	440.72	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1275457	09-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	408.80	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1275459	09-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,546.10	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1275461	09-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,620.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1275463	09-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	650.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1275466	09-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	1,182.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1275468	09-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	173.92	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1275468	09-07-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	76.86	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1275469	09-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,043.92	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1275469	09-07-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	382.08	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1275471	09-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,585.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1275472	09-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,656.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1275473	09-07-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	844.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1275475	09-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	451.13	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1275476	09-07-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	317.52	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1275478	09-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	749.28	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	YS SERVICES LTD TRADING AS EMBRACING CARE	1275480	09-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	545.48	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1275481	09-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	499.52	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1275482	09-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	357.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1275484	09-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	509.72	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1275485	09-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	263.64	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1275486	09-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	740.36	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1274536	09-07-2019	Adult Social Care & Commissioning	Older PDI West - PWMH1	306414	167008	Homecare	677.92	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1274537	09-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	490.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1274538	09-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,498.56	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1274540	09-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,774.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1274542	09-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	740.36	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1274543	09-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	606.56	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1274545	09-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	463.84	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1274547	09-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	468.94	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1274548	09-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	963.36	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1274549	09-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	499.52	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1274550	09-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	330.04	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1274552	09-07-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	999.04	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1274553	09-07-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	749.28	Expense
Northumberland County Council	ZOOM DISPLAY LTD	300000513943914	18-07-2019	Adult Social Care & Commissioning	Northumberland Sport General	251300	144051	Advertising / Publicity	1,305.00	Expense
Northumberland County Council	ZURICH INSURANCE	300000483460934	10-07-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	1,680.00	Expense
Northumberland County Council	ZURICH MANAGEMENT SERVICES	300000531648624	22-07-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	1,000.00	Expense
Northumberland County Council	ZURICH MUNICIPAL	300000515816246	05-07-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	259,958.85	Expense
Northumberland County Council	ZURICH MUNICIPAL	300000515816313	05-07-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	2,800.00	Expense
Northumberland County Council	ZURICH MUNICIPAL	300000515816249	05-07-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	5,824.34	Expense
Northumberland County Council	ZURICH MUNICIPAL	300000515816307	05-07-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	2,942.26	Expense
Northumberland County Council	ZURICH MUNICIPAL	300000515816297	05-07-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	10,448.30	Expense
Northumberland County Council	ZURICH MUNICIPAL	300000515816243	05-07-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	2,030,177.24	Expense
Northumberland County Council	ZURICH MUNICIPAL	300000515816240	05-07-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	280.00	Expense
Northumberland County Council	ZURICH MUNICIPAL	300000515816310	05-07-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	2,789.81	Expense
Northumberland County Council	ZURICH MUNICIPAL	300000515816263	05-07-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	280.00	Expense
Northumberland County Council	ZURICH MUNICIPAL	300000525969637	15-07-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	5,733.06	Expense
Northumberland County Council	ZURICH MUNICIPAL	300000532932608	16-07-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	1,662.86	Expense
Northumberland County Council	ZURICH MUNICIPAL	300000532932611	16-07-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	1,263.70	Expense
Northumberland County Council	ZURICH MUNICIPAL	300000531648615	16-07-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	3,035.39	Expense